# FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

May 13, 2013

File 03 of 50

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Name of	Check if	Name of				Δ	ssets that W	/ ere		ssets that W			SS
Issuing Entity		Originator	Total 1	Assets by Origina	ator		ubject of De	emand		Repurchased		Re	_
15541115 2	Nogiotei	Oliginator	<del> </del>	г		F	1		R	Replaced		Re	er
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	1		# [	<b>\$</b>		#		principal	#1		principal	# [	\$
	<del> </del>	111	1	to 704 007 46	balance)	Ļ		balance)	Ä		balance)	Ä	$\vdash$
31374QHB4	<del> </del>	Unavailable	82	\$9,724,007.43	1	-			$\top$	1 1		-	_
Total		<del> </del>	82	\$9,724,007.43	100%	0	\$0.00	<del> </del>	0	\$0.00	<del> </del> '	0	$\vdash$
31374QHC2		Unavailable	80	\$8,688,177.40	100%	10	\$0.00	) NA		\$0.00	) NA		$\vdash$
Total		Ullavanauic	80		1	-	1		0	1		0	1
10tai		<del> </del>	OU	\$8,000,177.70	100 /6	U	Φυ.υυ	<del> </del>	H	Φυ.υυ	<del></del>	۲	۲
31374QHD0		Unavailable	104	\$10,069,327.23	3 100%	0	\$0.00	) NA	0	\$0.00	) NA	0	$\lceil$
Total			104		1	-	1		0			0	
			لِللَّا		'	Ľ	'		$\prod_{i}$	<u> </u>		$\coprod$	Ĺ
31374QJ97	<u> </u>	Unavailable	13	<i>'</i>		_			1.1	1			
Total		<del> </del>	13	\$708,657.09	100%	0	\$0.00	<del> </del>	0	\$0.00	<del> </del> '	0	$\vdash$
31374QJM8		Unavailable	45	\$5,047,400.03	3 100%		\$0.00	) NA		\$0.00	) NA		H
Total		Ullavanaon	45			_		1	0	1		0	1
1 Utai			770	Ψ <b>∂</b> 9 <b>∪Τ</b> /9 <b>Τ</b> 00000	100 /0	۲	ΨΨ•σσ	<del>                                     </del>	H	ψυ•υυ	<del>                                     </del>	1	Г
31374QJN6		Unavailable	57	\$5,085,653.96	5 100%	0	\$0.00	) NA	0	\$0.00	NA	0	
Total			57			7 1			0			0	
	<u> </u>		<u> </u>	-	'	Ľ	'		$\coprod$		<u> </u>	$\sqcup$	Ĺ
31374QJQ9	<u> </u>	Unavailable	48						1.1	1			
Total	<del>                                     </del>	<del>                                     </del>	48	\$4,883,266.58	100%	0	\$0.00	ļ	0	\$0.00	<u> </u> '	0	$\vdash$
31374QJR7	<del> </del>	Unavailable	64	\$5,077,540.14	100%		\$0.00	) NA	0	\$0.00	) NA	0	H
Total		O II a v a I I a I a I a I a I a I a I a	64		1	-	1		0			0	
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31374QJU0		Unavailable	17	\$1,318,474.99	100%	0	\$0.00	) NA	0	\$0.00	NA	0	
Total			17		1	_		1	0	1 1		0	
												$\prod$	Ĺ
31374QJV8	<u> </u>	Unavailable	41			-			0	1		$\boldsymbol{ o}$	1
Total	<u> </u>		41	\$4,884,894.25	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0	Ļ
21274QIWI6	<del> </del>	TT!labla	45	Φ5 050 750 07	100%	4	\$0.00	NI A		\$0.00	) NA	H	H
31374QJW6	-	Unavailable	45			-	1		$\boldsymbol{ o}$	1		0	-
Total		<del>                                     </del>	45	\$5,050,759.97	100%	U	\$0.00	<del> </del>	0	\$0.00	<del></del>	V	t
31374QJX4		Unavailable	44	\$5,455,955.00	100%	, 0	\$0.00	) NA	0	\$0.00	NA	0	٢
Total			44			_		1	0	1		0	
10111			<del>                                     </del>	Ψε, τε τ, τ τ τ	1	Ť	¥ ~ ·		H	7		Ť	1

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31374QRB3	Unavailable	48	· ' ' · '		-	·	NA	_		NA	_
Total		48	\$5,052,775.45	100%	0	\$0.00		0	\$0.00		0
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31374QRP2	Unavailable	31	\$3,056,200.40		-		NA	_	\$0.00	NA	
Total		31	\$3,056,200.40	100%	0	\$0.00		0	\$0.00		0
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31374QT70	Unavailable	162	\$20,033,640.47	100%	-		NA	_	\$0.00	NA	
Total		162	\$20,033,640.47	100%	0	\$0.00		0	\$0.00		0
2127407700	TT	224	¢25 214 C00 C1	1000	0	¢0.00	NI A	Λ	¢0.00	NT A	0
31374QT88	Unavailable	224 <b>224</b>	\$25,214,698.61	100% 100%			NA	0	\$0.00 <b>\$0.00</b>	NA	0
Total		224	\$25,214,698.61	100%	V	\$0.00		V	<b>\$0.00</b>		U
31374QT96	Unavailable	280	\$31,499,099.35	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Chavanaoic	280	· · · · · ·	100%	-			0	\$ <b>0.00</b>		0
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31374QUA1	Unavailable	236	\$25,314,589.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	. , , ,	100%	-	\$0.00		0	\$0.00		0
			. , ,			·			·		
31374QUB9	Unavailable	230	\$23,951,897.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$23,951,897.79	100%	0	\$0.00		0	\$0.00		0
31374QUC7	Unavailable	197	\$20,386,792.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$20,386,792.04	100%	0	\$0.00		0	\$0.00		0
31374QUE3	Unavailable	123	, , ,	100%	H		NA	_	\$0.00	NA	_
Total		123	\$15,061,172.67	100%	0	\$0.00		0	\$0.00		0
2127101160	** '1 1 1	202	ф10 <b>757</b> 102 21	1000		40.00	27.4	^	<b>\$0.00</b>	27.4	0
31374QUG8	Unavailable	202	\$19,757,182.21	100%	-		NA		\$0.00	NA	
Total		202	\$19,757,182.21	100%	V	\$0.00		0	\$0.00		0
31374QUH6	Unavailable	271	\$25,087,713.54	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	n
Total	Ullavallable	271	\$25,087,713.54 \$25,087,713.54	100%	-			0	\$0.00 <b>\$0.00</b>		0
Total		2/1	Ψ23,007,713.54	100 /0	V	ψ0.00		v	Ψ0.00		
31374QUJ2	Unavailable	35	\$3,983,425.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	· ' ' · '	100%				0	\$0.00		0
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31374QUM5	Unavailable	16	\$1,981,164.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	·	100%	-			0	\$0.00		0
31374QUN3	Unavailable	89	\$10,190,796.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$10,190,796.45	100%	0	\$0.00		0	\$0.00		0
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31374QUP8	Unavailable	215	\$25,066,261.15	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		215	\$25,066,261.15	100%	0	\$0.00		0	\$0.00		0
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31374QUQ6	Unavailable	177	\$19,721,704.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$19,721,704.59	100%	0	\$0.00		0	\$0.00		0
31374QUR4	Unavailable	175	\$20,054,521.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$20,054,521.44	100%	0	\$0.00	l	0	\$0.00		0
31374QUS2	Unavailable	160	\$17,944,382.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$17,944,382.07	100%	0	\$0.00		0	\$0.00		0
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31374QUT0	Unavailable	79	\$9,841,888.41	100%	1	\$0.00	NA	0	\$0.00	NA	
Total		79	\$9,841,888.41	100%	0	\$0.00	Į.	0	\$0.00		0
31374QUU7	Unavailable	211	\$24,663,332.84	100%	1 1	\$0.00	NA	7	\$0.00	NA	
Total		211	\$24,663,332.84	100%	0	\$0.00		0	\$0.00		0
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31374QUV5	Unavailable	213	\$23,823,457.08	100%	-	\$0.00	NA	_	\$0.00	NA	
Total		213	\$23,823,457.08	100%	0	\$0.00		0	\$0.00		0
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31374QUW3	Unavailable	203	\$20,629,507.83	100%	H		NA	7	\$0.00	NA	
Total		203	\$20,629,507.83	100%	0	\$0.00	(	0	\$0.00		0
31374QUZ6	Unavailable	96	\$9,833,741.91	100%	Λ	\$0.00	NA	$\overline{}$	\$0.00	NA	0
Total	Ollavallable	96		100%	$\boldsymbol{-}$	\$0.00	î	0	\$0.00 \$0.00		0
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31374QVA0	Unavailable	58	\$7,134,531.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	58	\$7,134,531.79	100%	$\boldsymbol{-}$	\$0.00		0	\$0.00		0
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31374QVC6	Unavailable	101	\$10,192,734.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$10,192,734.68	100%	-	\$0.00		0	\$0.00		0
31374QVD4	Unavailable	53	\$6,096,316.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,096,316.25	100%	0	\$0.00		0	\$0.00		0
31374QVF9	Unavailable	176	\$19,698,163.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$19,698,163.61	100%	0	\$0.00		0	\$0.00		0
31374QVH5	Unavailable	16		100%		\$0.00	NA	0	\$0.00	NA	
Total		16	\$1,981,299.82	100%	0	\$0.00		0	\$0.00		0
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31374QXD2	Unavailable	62	\$5,026,815.15	100%	-	\$0.00	NA		\$0.00	NA	
Total		62	\$5,026,815.15	100%	0	\$0.00		0	\$0.00		0
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31374QXE0	Unavailable	15	\$1,018,638.56	100%	-	+	NA	<b>-</b> 1	\$0.00	NA	_
Total		15	\$1,018,638.56	100%	0	\$0.00		0	\$0.00		0
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31374QXF7	Unavailable	42	\$4,075,698.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,075,698.98	100%	0	\$0.00		0	\$0.00		0
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31374QXH3	Unavailable	34	\$2,028,969.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,028,969.14	100%	0	\$0.00		0	\$0.00		0
31374QXK6	Unavailable	42	\$5,052,597.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,052,597.57	100%	0	\$0.00		0	\$0.00		0
31374QXQ3	Unavailable	70	\$8,363,024.73	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		70	\$8,363,024.73	100%	0	\$0.00	l	0	\$0.00		0
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31374QXS9	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	NA	
Total		18	\$2,033,356.74	100%	0	\$0.00		0	\$0.00		0
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31374QXT7	Unavailable	110	· / /	100%	-	\$0.00	NA	7	\$0.00	NA	$\vdash$
Total		110	\$12,900,685.56	100%	0	\$0.00		0	\$0.00		0
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31374R2D4	Unavailable	12	\$790,387.24	100%		1	NA	T	\$0.00	NA	
Total		12	\$790,387.24	100%	0	\$0.00		0	\$0.00		0
31374R2T9	Unavailable	47	\$3,236,528.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,236,528.84	100%	0	\$0.00	The state of the s	0	\$0.00		0
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31374R2Y8	Unavailable	568	\$24,555,201.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		568	\$24,555,201.64	100%	0	\$0.00		0	\$0.00		0
31374R2Z5	Unavailable	140	\$7,475,454.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$7,475,454.66	100%	0	\$0.00		0	\$0.00		0
31374R3A9	Unavailable	69	\$3,326,372.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$3,326,372.37	100%	0	\$0.00	(	0	\$0.00		0
31374R3C5	Unavailable	33	\$1,613,993.58	100%	-	\$0.00	NA	0	\$0.00	NA	
Total		33	\$1,613,993.58	100%	0	\$0.00		0	\$0.00		0
31374R3D3	Unavailable	36	\$4,123,733.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	314, 414010	36		100%	т	\$0.00	The state of the s	0	\$0.00		0
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31374R3E1	Unavailable	37	\$4,075,715.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,075,715.41	100%		\$0.00		0	\$0.00		0
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31374R3G6	Unavailable	33	\$3,191,432.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33		100%	-	\$0.00		0	\$0.00		0
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31374R3H4	Unavailable	43	\$4,232,429.86		-		NA		\$0.00	NA	_
Total		43	\$4,232,429.86	100%	0	\$0.00		0	\$0.00		0
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31374R3J0	Unavailable	55	\$4,908,545.73	100%	-		NA		\$0.00	NA	
Total		55	\$4,908,545.73	100%	0	\$0.00		0	\$0.00		0
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31374R3K7	Unavailable	46	\$3,928,490.10	100%	-		NA		\$0.00	NA	
Total		46	\$3,928,490.10	100%	0	\$0.00		0	\$0.00		0
31374R4D2	Unavailable	62	\$6,144,800.61	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	0
Total	Ullavallable	62	\$6,144,800.61 \$6,144,800.61	100%				0	\$0.00 \$0.00		0
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31374R4E0	Unavailable	102	\$10,243,235.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$10,243,235.40	100%				0	\$0.00		0
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31374R4F7	Unavailable	110	\$11,272,072.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$11,272,072.68	100%	0	\$0.00		0	\$0.00		0
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31374R4G5	Unavailable	101	\$12,296,304.02	100%	-	\$0.00	NA	0	\$0.00	NA	
Total		101	\$12,296,304.02	100%	0	\$0.00		0	\$0.00		0
31374R4H3	Unavailable	60	\$7,157,700.69	100%	n	\$0.00	NA	Λ	\$0.00	NA	0
Total	Chavanaoic	60	\$7,157,700.69	100%	-			0	\$ <b>0.00</b>		0
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31374R4J9	Unavailable	76	\$9,195,597.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,195,597.00	100%	0	\$0.00		0	\$0.00		0
31374R4Q3	Unavailable	8	\$1,017,741.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,017,741.42	100%	0	\$0.00		0	\$0.00		0
31374R5U3	Unavailable	20	, ,	100%	-	1	NA		\$0.00	NA	
Total		20	\$2,014,673.70	100%	0	\$0.00		0	\$0.00		0
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31374R6A6	Unavailable	5	\$279,208.20	100%			NA		\$0.00	NA	0
Total		5	\$279,208.20	100%	V	\$0.00		0	\$0.00		V
31374RDP5	Unavailable	20	\$1,985,030.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C Ha vanaore	20	\$1,985,030.43	100%	-			0	\$ <b>0.00</b>		0
			7 - 7- 0 <b>- 7</b> 0 0 0 10	20070		40.00		Í	¥ 3•00		
31374RDQ3	Unavailable	18	\$2,003,891.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,003,891.45	100%	-	1		0	\$0.00		0
31374RDT7	Unavailable	10	\$1,008,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,008,500.00	100%	0	\$0.00		0	\$0.00		0
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31374RHF3	Unavailable	11	\$1,009,875.72	100%	_		NA		\$0.00	NA	_
Total		11	\$1,009,875.72	100%	0	\$0.00		0	\$0.00		0
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31374RHG1	Unavailable	22	\$2,029,418.33	100%	_		NA		\$0.00	NA	
Total		22	\$2,029,418.33	100%	0	\$0.00		0	\$0.00		0
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31374RMC4	Unavailable	28	\$2,537,503.30	100%	-	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA	
Total	<del></del>	28	\$2,537,503.30	100%	0	\$0.00		0	\$0.00		0
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31374RV34	Unavailable	18	\$1,991,550.00	100%	_		NA		\$0.00	NA	
Total	<del>-  </del>	18	\$1,991,550.00	100%	V	\$0.00		0	\$0.00		0
31374RVE0	Unavailable	20	\$2,244,706.54	100%		\$0.00	NA		\$0.00	NA	
	Onavanable	20		100%	-			0	\$0.00 <b>\$0.00</b>		0
Total	<del></del> ,	20	\$2,244,706.54	100%	U	\$0.00		U	Φυ.υυ		<b>V</b>
31374RVH3	Unavailable	22	\$2,261,915.31	100%	U	\$0.00	NA	1	\$0.00	NA	0
Total	Onavallaule	22	\$2,261,915.31 \$2,261,915.31	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		0
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31374RVJ9	Unavailable	21	\$2,004,531.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	S Ha vallaule	21	\$2,004,531.50	100%	+	\$0.00		0	\$0.00		0
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31374RVL4	Unavailable	25	\$2,255,392.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,255,392.36	100%	+	\$0.00		0	\$0.00		0
			. , ,	2070	Ħ	, 2300		ヿ	+ 3.30		十
31374RVM2	Unavailable	20	\$2,497,834.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,497,834.11	100%	1 1	\$0.00		0	\$0.00		0
					П			J			丁
31374RVN0	Unavailable	15	\$1,986,333.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,986,333.17	100%	0	\$0.00		0	\$0.00		0
					$\prod$			floor			<u>'</u>
31374RVS9	Unavailable	28	\$3,039,684.21	100%	_		NA	0	\$0.00	NA	
Total		28	\$3,039,684.21	100%	0	\$0.00		0	\$0.00		0
					Ц			$\perp$	]		Υ_
31374RYQ0	Unavailable	9	\$1,018,201.32	100%	$\boldsymbol{\tau}$		NA		\$0.00	NA	
Total		9	\$1,018,201.32	100%	0	\$0.00		0	\$0.00		0
					Ц			$\downarrow$			屮
31374RZ55	Unavailable	18	\$1,308,991.09	100%	-		NA		\$0.00	NA	
Total		18	\$1,308,991.09	100%	0	\$0.00		0	\$0.00		0
					${oxed}$			4			4
31374RZE6	Unavailable	12	\$658,056.12	100%	_		NA		\$0.00	NA	
<u> Fotal</u>		12	\$658,056.12	100%	0	\$0.00		0	\$0.00		0
107 (5-7-		$\vdash$	Φ. 7. 2. 1. 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		H	A -		+	- A -		4
31374RZJ5	Unavailable	50	\$5,318,861.49	100%	$\boldsymbol{\tau}$		NA		\$0.00	NA	
<u> </u>		50	\$5,318,861.49	100%	0	\$0.00		0	\$0.00		0
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31374RZL0	Unavailable	48	\$4,852,232.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,852,232.47	100%	0	\$0.00	l	0	\$0.00		0
								_			
31374RZM8	Unavailable	29	\$2,829,505.09	100%			NA	7	\$0.00	NA	
Total		29	\$2,829,505.09	100%	0	\$0.00		0	\$0.00		0
					Ц			4			4
31374RZT3	Unavailable	9			1		NA	7	\$0.00	NA	
Total		9	\$1,009,341.38	100%	0	\$0.00		0	\$0.00		0
					Н			4			4
31374RZV8	Unavailable	19	·		1		NA	7	\$0.00	NA	
Total		19	\$1,911,060.76	100%	0	\$0.00		0	\$0.00		0
21271212			<b>*** *** ** ** ** ** ** *</b>	1000		40.00	27.	_	40.00	27.	
31374SA50	Unavailable	23	\$2,791,904.74	100%	1		NA	7	\$0.00	NA	
Total		23	\$2,791,904.74	100%	U	\$0.00		0	\$0.00		0
212748 4 69	TT'1 1 1	21	¢2.012.701.00	1000	_	ΦΩ ΩΩ	B.T.A.		ቀለ ለለ	B.T.A	0
31374SA68	Unavailable	21	\$2,012,701.88	100%	-		NA	_	\$0.00	NA	-
Total		21	\$2,012,701.88	100%	U	\$0.00		0	\$0.00		0
212748 476	I In anni labla	20	¢2 021 076 60	10007		\$0.00	NIA	Λ	\$0.00	NT A	0
31374SA76	Unavailable	38 38		100%	$\boldsymbol{\vdash}$		NA	7	\$0.00	NA	0
Total		38	\$3,021,976.69	100%	V	\$0.00		0	\$0.00		V
31374SAB7	Unavailable	51	\$3,176,401.67	100%	$\cap$	\$0.00	NA	n	\$0.00	NA	0
Total	Onavanaoic	51	\$3,176,401.67	100%	-	\$ <b>0.00</b>		0	\$0.00		0
lotai		31	φ3,170,401.07	100 /0		Ψ0.00	ľ	V	Ψ0.00		
31374SAD3	Unavailable	18	\$830,254.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	18		100%	-	\$0.00		0	\$0.00		0
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31374SAW1	Unavailable	17	\$1,997,053.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,997,053.02	100%	0	\$0.00		0	\$0.00		0
31374SBK6	Unavailable	490	\$56,685,161.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		490	\$56,685,161.40	100%	0	\$0.00		0	\$0.00		0
31374SBL4	Unavailable	997	\$108,301,616.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		997	\$108,301,616.65	100%	0	\$0.00		0	\$0.00		0
31374SBM2	Unavailable	602	\$60,479,854.25	100%			NA	0	\$0.00	NA	
Total		602	\$60,479,854.25	100%	0	\$0.00		0	\$0.00		0
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31374SBN0	Unavailable	307	\$30,954,397.10		1		NA		\$0.00	NA	
Total		307	\$30,954,397.10	100%	0	\$0.00		0	\$0.00		0
		ļ			Ц			4			4
31374SBP5	Unavailable	297	\$30,501,329.90		-		NA	7	\$0.00	NA	
Total		297	\$30,501,329.90	100%	0	\$0.00		0	\$0.00		0
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31374SC25	Unavailable	145	\$14,029,330.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$14,029,330.60	100%	0	\$0.00		0	\$0.00		0
31374SC33	Unavailable	51	\$4,449,002.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,449,002.69	100%	0	\$0.00		0	\$0.00		0
31374SC41	Unavailable	27	\$2,527,127.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,527,127.66	100%	0	\$0.00		0	\$0.00		0
31374SCM1	Unavailable	169	\$19,402,107.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$19,402,107.10	100%	0	\$0.00		0	\$0.00		0
31374SCN9	Unavailable	151	\$15,657,826.12	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		151	\$15,657,826.12	100%	0	\$0.00	l	0	\$0.00		0
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31374SCW9	Unavailable	18	· ' ' · '	100%		\$0.00	NA	7	\$0.00	NA	-
Total		18	\$1,954,681.09	100%	0	\$0.00		0	\$0.00		0
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31374SCY5	Unavailable	51	\$6,177,893.39	100%	Ħ		NA	0	\$0.00	NA	
Total		51	\$6,177,893.39	100%	0	\$0.00	(	0	\$0.00		0
31374SCZ2	Unavailable	242	\$26,608,115.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$26,608,115.91	100%	-	\$0.00	1	0	\$0.00		0
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31374SD40	Unavailable	15	\$1,205,865.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15		100%	-	\$0.00		0	\$0.00		0
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31374SD57	Unavailable	18	\$2,294,350.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,294,350.83	100%	0	\$0.00		0	\$0.00		0
31374SD65	Unavailable	52	\$6,699,468.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,699,468.80	100%	0	\$0.00		0	\$0.00		0
31374SD73	Unavailable	220	\$25,147,498.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$25,147,498.42	100%	0	\$0.00		0	\$0.00		0
2127/5D01	Unavailable	207	\$22,026,152,40	100%		\$0.00	NT A	$^{\circ}$	<u></u> የስ ስስ	NA	0
31374SD81	Unavailable	207	\$23,026,153.49 \$23,026,153.40		1 1	\$0.00 <b>\$0.00</b>	NA	7	\$0.00 <b>\$0.00</b>		0
Total		207	\$23,026,153.49	100%	V	\$0.00		0	<b>\$U.UU</b>		U
31374SD99	Unavailable	48	\$4,517,004.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	·	100%	_	\$0.00		0	\$0.00		0
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31374SDB4	Unavailable	184	\$20,773,610.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$20,773,610.98			\$0.00	Î	0	\$0.00		0
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Unavailable	156	\$17,303,577.26	100%	0	\$0.00	NA	ol	\$0.00	NA	Λ
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	156	\$17,303,577.26	100%	0	\$0.00		0	\$0.00		0
				Ц			$\perp$			Щ
Unavailable				$\mathbf{r}$	\$0.00	NA	0	\$0.00	NA	
	76	\$9,923,765.35	100%	0	\$0.00		0	\$0.00		0
				Ш			_			
Unavailable				-						-
	352	\$43,447,017.96	100%	0	\$0.00		0	\$0.00		0
	- 10	***			<b>.</b>			*		
Unavailable				$\boldsymbol{T}$			_			
	249	\$27,506,936.54	100%	U	\$0.00		0	\$0.00		0
TT '1 1 1	17	Φ2 027 114 21	1000		Φ0.00	NT A		Φ0.00	D.T.A.	
Unavailable		·			1					
	17	\$2,037,114.21	100%	V	\$0.00		V	\$0.00		0
Unavailable	20	\$1.216.840.02	100%-	0	00.02	NΙΛ	<u></u>	00.02	NI A	0
Ullavallable				-						0
	20	\$1,210,049.02	100 /0	V	φυ.υυ	ľ	<u> </u>	φ <b>υ.</b> υυ		<b>U</b>
Unavailable	44	\$5 524 738 31	100%	0	\$0.00	NA	n	\$0.00	NA	0
Chavanaoic				$\boldsymbol{-}$			_			0
		ψ5,524,750.51	100 /0	Ů	ψ0.00		+	ψ0.00		
Unavailable	205	\$24,739,897,86	100%	0	\$0.00	NA	0	\$0.00	NA	0
				$\boldsymbol{-}$			_			0
		<del>+</del>		Ť	7 3 3 3		Ť	7		Ť
Unavailable	136	\$14,716,329.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
	136	\$14,716,329.29	100%	0	\$0.00		0	\$0.00		0
Unavailable	47	\$6,149,018.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
	47	\$6,149,018.10	100%	0	\$0.00		0	\$0.00		0
Unavailable	259	\$29,364,563.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
	259	\$29,364,563.03	100%	0	\$0.00		0	\$0.00		0
				Ш			_			
Unavailable	45			$\mathbf{r}$	\$0.00			\$0.00		
	45	\$4,803,773.47	100%	0	\$0.00		0	\$0.00		0
				Ц			+			$oxed{\bot}$
Unavailable				-						
	53	\$5,011,138.07	100%	0	\$0.00		U	\$0.00		0
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Unavailable				$\boldsymbol{T}$						
	13	\$1,002,476.43	100%	U	\$0.00		U	\$0.00		0
TT '1 1	44	\$3,099,341.31	100%		\$0.00	NA	+	\$0.00	NA	
	. /1/1	83 099 341 311	100%	ı( )I	*O OOI	NA	ı H	SO 001	NΔ	
Unavailable	44	\$3,099,341.31	100%	$\mathbf{r}$	\$0.00		0	\$ <b>0.00</b>		0
	Unavailable  Unavailable	Unavailable 352 Unavailable 249 Unavailable 17 Unavailable 20 Unavailable 44 Unavailable 205 Unavailable 136 Unavailable 47 Unavailable 47 Unavailable 47 Unavailable 45 Unavailable 53 Unavailable 53 Unavailable 53 Unavailable 136	Unavailable 352 \$43,447,017.96 352 \$43,447,017.96 Unavailable 249 \$27,506,936.54  Unavailable 17 \$2,037,114.21  Unavailable 20 \$1,216,849.02  Unavailable 44 \$5,524,738.31  Unavailable 205 \$24,739,897.86  205 \$24,739,897.86  Unavailable 136 \$14,716,329.29  Unavailable 47 \$6,149,018.10  Unavailable 259 \$29,364,563.03  Unavailable 45 \$4,803,773.47  Unavailable 53 \$5,011,138.07  Unavailable 53 \$5,011,138.07  Unavailable 13 \$1,002,476.43  Unavailable 13 \$1,002,476.43	Unavailable 352 \$43,447,017.96 100%  Unavailable 249 \$27,506,936.54 100%  Unavailable 17 \$2,037,114.21 100%  Unavailable 20 \$1,216,849.02 100%  Unavailable 44 \$5,524,738.31 100%  Unavailable 205 \$24,739,897.86 100%  Unavailable 136 \$14,716,329.29 100%  Unavailable 47 \$6,149,018.10 100%  Unavailable 47 \$6,149,018.10 100%  Unavailable 259 \$29,364,563.03 100%  Unavailable 45 \$4,803,773.47 100%  Unavailable 53 \$5,011,138.07 100%  Unavailable 53 \$5,011,138.07 100%  Unavailable 13 \$1,002,476.43 100%	Unavailable 352 \$43,447,017.96 100% 0  Unavailable 249 \$27,506,936.54 100% 0  Unavailable 17 \$2,037,114.21 100% 0  Unavailable 20 \$1,216,849.02 100% 0  Unavailable 44 \$5,524,738.31 100% 0  Unavailable 205 \$24,739,897.86 100% 0  Unavailable 136 \$14,716,329.29 100% 0  Unavailable 47 \$6,149,018.10 100% 0  Unavailable 47 \$6,149,018.10 100% 0  Unavailable 259 \$29,364,563.03 100% 0  Unavailable 45 \$4,803,773.47 100% 0  Unavailable 53 \$5,011,138.07 100% 0  Unavailable 53 \$5,011,138.07 100% 0  Unavailable 13 \$1,002,476.43 100% 0	Unavailable 249 \$27,506,936.54 100% 0 \$0.00  Unavailable 249 \$27,506,936.54 100% 0 \$0.00  Unavailable 17 \$2,037,114.21 100% 0 \$0.00  Unavailable 20 \$1,216,849.02 100% 0 \$0.00  Unavailable 44 \$5,524,738.31 100% 0 \$0.00  Unavailable 205 \$24,739,897.86 100% 0 \$0.00  Unavailable 136 \$14,716,329.29 100% 0 \$0.00  Unavailable 47 \$6,149,018.10 100% 0 \$0.00  Unavailable 47 \$6,149,018.10 100% 0 \$0.00  Unavailable 47 \$6,149,018.10 100% 0 \$0.00  Unavailable 48 \$4,803,773.47 100% 0 \$0.00  Unavailable 45 \$4,803,773.47 100% 0 \$0.00  Unavailable 53 \$5,011,138.07 100% 0 \$0.00  Unavailable 13 \$1,002,476.43 100% 0 \$0.00	Unavailable 249 \$27,506,936.54 100% 0 \$0.00 NA  Unavailable 249 \$27,506,936.54 100% 0 \$0.00 NA  Unavailable 17 \$2,037,114.21 100% 0 \$0.00 NA  Unavailable 20 \$1,216,849.02 100% 0 \$0.00 NA  Unavailable 20 \$1,216,849.02 100% 0 \$0.00 NA  Unavailable 44 \$5,524,738.31 100% 0 \$0.00 NA  Unavailable 20 \$24,739,897.86 100% 0 \$0.00 NA  Unavailable 136 \$14,716,329.29 100% 0 \$0.00 NA  Unavailable 47 \$6,149,018.10 100% 0 \$0.00 NA  Unavailable 47 \$6,149,018.10 100% 0 \$0.00 NA  Unavailable 45 \$4,803,773.47 100% 0 \$0.00 NA  Unavailable 45 \$4,803,773.47 100% 0 \$0.00 NA  Unavailable 53 \$5,011,138.07 100% 0 \$0.00 NA  Unavailable 53 \$5,011,138.07 100% 0 \$0.00 NA  Unavailable 13 \$1,002,476.43 100% 0 \$0.00 NA  Unavailable 13 \$1,002,476.43 100% 0 \$0.00 NA  Unavailable 13 \$1,002,476.43 100% 0 \$0.00 NA	Unavailable 20 \$1,216,849.02 100% 0 \$0.00 NA 0  Unavailable 20 \$1,216,849.02 100% 0 \$0.00 NA 0  Unavailable 24 \$5,524,738.31 100% 0 \$0.00 NA 0  Unavailable 24 \$5,524,738.31 100% 0 \$0.00 NA 0  Unavailable 25 \$24,739,897.86 100% 0 \$0.00 NA 0  Unavailable 20 \$24,739,897.86 100% 0 \$0.00 NA 0  Unavailable 36 \$14,716,329.29 100% 0 \$0.00 NA 0  Unavailable 47 \$6,149,018.10 100% 0 \$0.00 NA 0  Unavailable 47 \$6,149,018.10 100% 0 \$0.00 NA 0  Unavailable 259 \$29,364,563.03 100% 0 \$0.00 NA 0  Unavailable 259 \$29,364,563.03 100% 0 \$0.00 NA 0  Unavailable 45 \$4,803,773.47 100% 0 \$0.00 NA 0  Unavailable 53 \$5,011,138.07 100% 0 \$0.00 NA 0  Unavailable 13 \$1,002,476.43 100% 0 \$0.00 NA 0	T6	Unavailable 249 \$27,506,936.54 100% 0 \$0.00 NA 0 \$0.00

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31374SFL0	Unavailable	28	\$3,011,719.67	100%	_		NA	7	\$0.00	NA	
Total		28	\$3,011,719.67	100%	0	\$0.00		0	\$0.00		0
					Ц			4			4
31374SFQ9	Unavailable	40	\$4,524,447.51	100%	-	\$0.00	NA	T	\$0.00	NA	
Total		40	\$4,524,447.51	100%	0	\$0.00		0	\$0.00		0
212740557	77 '111	10	ф1 240 000 <b>7</b> 0	1000		<b>60.00</b>	NT A	_	<b>#0.00</b>	3.7.4	
31374SFR7	Unavailable	13	\$1,349,098.70	100%	$\boldsymbol{-}$	\$0.00	NA	_	\$0.00	NA	
Total		13	\$1,349,098.70	100%	U	\$0.00		0	\$0.00		0
31374SFT3	Unavailable	62	\$6,859,103.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,859,103.36	100%	1	\$0.00		0	\$0.00		0
31374SFV8	Unavailable	34	\$3,926,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,926,700.00	100%	0	\$0.00		0	\$0.00		0
21274SEV4	Timorraitabi	22	¢1 520 449 07	1000		\$0.00	NT A	_	ድስ ስሳ	NT A	0
31374SFX4	Unavailable	23 23	\$1,520,448.97 <b>\$1,520,448.97</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA	0 0
Total		23	\$1,520,446.97	100%	υ	\$0.00		V	\$0.00		V
31374SHW4	Unavailable	48	\$4,900,859.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	o na vanasie	48	\$4,900,859.94	100%	-	\$0.00		0	\$0.00		0
2 0 0 0 0		10	\$ 1,500,000 to 1	20070	Ů	Ψ 0100		Ť	φονο		
31374SKC4	Unavailable	73	\$8,985,404.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$8,985,404.85	100%	0	\$0.00		0	\$0.00		0
					Ц			_			
31374SL82	Unavailable	33	\$2,008,677.68	100%	H	\$0.00	NA	_	\$0.00	NA	_
Total		33	\$2,008,677.68	100%	0	\$0.00		0	\$0.00		0
31374SM24	Unavailable	48	\$5,003,304.64	100%	Ω	\$0.00	NA	n	\$0.00	NA	0
Total	Onavanaoic	48	\$5,003,304.64	100%	1	\$0.00		0	\$0.00 \$0.00		0
Total		40	ψ2,002,304.04	100 /6	U	ψοισσ		V	ψ <b>0.0</b> 0		
31374SM57	Unavailable	66	\$5,039,172.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$5,039,172.17	100%	0	\$0.00		0	\$0.00		0
31374SMD0	Unavailable	21	\$2,006,130.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,006,130.46	100%	0	\$0.00		0	\$0.00		0
21251225			<b></b>	4000		d-0 0 -			<b>.</b>		
31374SME8	Unavailable	39	\$4,011,141.40	100%	-	1	NA	T	\$0.00	NA	
Total		39	\$4,011,141.40	100%	U	\$0.00		0	\$0.00		0
31374SMF5	Unavailable	46	\$4,023,170.72	100%	$^{\circ}$	\$0.00	NA	٨	\$0.00	NA	0
Total	Unavanable	46	\$4,023,170.72 \$4,023,170.72	100%	1	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		0
1 Utal		40	Ф <b>Т</b> ,U23,17U.72	100 %	V	φυ.υυ		۷	φυ.υυ		U
31374SMG3	Unavailable	39	\$3,012,689.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	- 11u , u11u010	39	\$3,012,689.77	100%	17	\$0.00		0	\$ <b>0.00</b>		0
			r		Ħ	40.00		Ť	40.00		

31374SMH1	Unavailable	113	\$10,033,062.01	100%	0	\$0.00	NA (	\$0.00	NA	0
Total		113	\$10,033,062.01	100%	0	\$0.00	(	\$0.00		0
31374SMK4	Unavailable	63	\$6,035,231.68	100%	0	\$0.00	NA (	\$0.00	NA	0
Total		63	\$6,035,231.68	100%	0	\$0.00	(	\$0.00		0
31374SMN8	Unavailable	62	\$5,004,663.34	100%	0	\$0.00	NA (	\$0.00	NA	0
Total		62	\$5,004,663.34	100%	0	\$0.00	(	\$0.00		0
31374SMP3	Unavailable	26	\$2,002,690.31	100%	0	\$0.00	NA (	\$0.00	NA	0
Total		26	\$2,002,690.31	100%	0	\$0.00	(	\$0.00		0
31374SMT5	Unavailable	37	\$2,973,387.84	100%	0	\$0.00	NA (	\$0.00	NA	0
Total		37	\$2,973,387.84	100%	0	\$0.00	(	\$0.00		0
31374SMU2	Unavailable	58	\$6,012,139.41	100%	0	\$0.00	NA (	\$0.00	NA	0
Total		58	\$6,012,139.41	100%	0	\$0.00		\$0.00		0
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31374SMV0	Unavailable	55	\$3,023,036.30	100%	0	\$0.00	NA (	\$0.00	NA	0
Total		55	\$3,023,036.30		-		(	+		0
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31374SMW8	Unavailable	41	\$3,025,884.43	100%	0	\$0.00	NA (	\$0.00	NA	0
Total		41	\$3,025,884.43	100%	+		(	+		0
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31374SMZ1	Unavailable	58	\$5,022,265.91	100%	0	\$0.00	NA (	\$0.00	NA	0
Total		58	\$5,022,265.91	100%			(			0
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31374SP62	Unavailable	9	\$1,008,389.31	100%	0	\$0.00	NA (	\$0.00	NA	0
Total		9	\$1,008,389.31	100%	-	\$0.00	(			0
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31374SPH8	Unavailable	23	\$3,019,307.83	100%	0	\$0.00	NA (	\$0.00	NA	0
Total		23	\$3,019,307.83				(			0
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31374SPP0	Unavailable	36	\$2,209,129.15	100%	0	\$0.00	NA (	\$0.00	NA	0
Total	O HW V WHI WO TO	36	·				(			0
1 0 0 0			<i>+=,= 0&gt; ,==&gt; 1=&gt;</i>	20076		4000		7 4000		
31374SPQ8	Unavailable	55	\$5,689,309.59	100%	0	\$0.00	NA (	\$0.00	NA	0
Total	O HW V WHI WO TO	55	\$5,689,309.59	100%	-		(	1		0
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31374SPR6	Unavailable	30	\$2,507,444.90	100%	0	\$0.00	NA (	\$0.00	NA	0
Total	S Hu , unuono	30	\$2,507,444.90	100%	_		1111			0
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31374SQM6	Unavailable	54	\$7,118,891.56	100%	0	\$0.00	NA (	\$0.00	NA	0
Total	Chavanaoic	54	\$7,118,891.56		-		11/1	1		0
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Unavailable	157	\$19,709,917.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
	157	\$19,709,917.60	100%	0	\$0.00		0	\$0.00		0
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Unavailable	21	\$1,995,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	21	\$1,995,600.00	100%	0	\$0.00		0	\$0.00		0
Unavailable	9	\$1,017,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	9	\$1,017,250.00	100%	0	\$0.00		0	\$0.00		0
Unavailable	19	\$2,021,547.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$2,021,547.54	100%	0	\$0.00		0	\$0.00		0
Unavailable	18	\$2,021,559.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
	18	\$2,021,559.73	100%	0	\$0.00		0	\$0.00		0
Unavailable	20	\$2,028,737.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
	20	\$2,028,737.26	100%	0	\$0.00		0	\$0.00		0
Unavailable	71	\$7,531,876.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
	71	\$7,531,876.19	100%	0	\$0.00		T	\$0.00		0
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Unavailable	26	\$2,514,962.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
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Unavailable	11	\$1,015,561.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
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Unavailable	36	\$3,973,347.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
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Unavailable	135	\$9,609,028,68	100%	0	\$0.00	NA	0	\$0.00	NA	0
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Unavailable	72	\$5,525,871,72	100%	0	\$0.00	NA	0	\$0.00	NA	0
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Unavailable	38	\$3,051,575,59	100%	0	\$0.00	NA	0	\$0.00	NA	0
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Unavailable	47	\$5,190.348.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
2114, 4114010				_	-					0
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Unavailable	169	\$20.016 903 31	100%	0	\$0.00	NA	0	\$0.00	NA	0
C iiu i uiiuoic				$\boldsymbol{T}$		Î				0
	107	<del>+20,010,00001</del>	100 /0	Ť	ΨΟ•ΟΟ		1	Ψ0.00		
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   21   21   21	Unavailable 21 \$1,995,600.00  Unavailable 9 \$1,017,250.00  Unavailable 19 \$2,021,547.54  Unavailable 19 \$2,021,547.54  Unavailable 20 \$2,028,737.26  Unavailable 71 \$7,531,876.19  Unavailable 26 \$2,514,962.98  Unavailable 11 \$1,015,561.82  Unavailable 36 \$3,973,347.93  Unavailable 36 \$3,973,347.93  Unavailable 72 \$5,525,871.72  Unavailable 72 \$5,525,871.72  Unavailable 38 \$3,051,575.59  Unavailable 47 \$5,190,348.24  Unavailable 47 \$5,190,348.24	Unavailable   21   \$1,995,600.00   100%	Unavailable 21 \$1,995,600.00 100% 0 21 \$1,995,600.00 100% 0 21 \$1,995,600.00 100% 0  Unavailable 9 \$1,017,250.00 100% 0  9 \$1,017,250.00 100% 0  Unavailable 19 \$2,021,547.54 100% 0  19 \$2,021,547.54 100% 0  Unavailable 20 \$2,021,559.73 100% 0  Unavailable 20 \$2,028,737.26 100% 0  Unavailable 71 \$7,531,876.19 100% 0  Unavailable 26 \$2,514,962.98 100% 0  Unavailable 11 \$1,015,561.82 100% 0  Unavailable 36 \$3,973,347.93 100% 0  Unavailable 36 \$3,973,347.93 100% 0  Unavailable 135 \$9,609,028.68 100% 0  Unavailable 72 \$5,525,871.72 100% 0  Unavailable 72 \$5,525,871.72 100% 0  Unavailable 38 \$3,051,575.59 100% 0  Unavailable 38 \$3,051,575.59 100% 0  Unavailable 47 \$5,190,348.24 100% 0	Unavailable 21 \$1,9709,917.60 100% 0 \$0.00  Unavailable 21 \$1,995,600.00 100% 0 \$0.00  Unavailable 9 \$1,017,250.00 100% 0 \$0.00  Unavailable 19 \$2,021,547.54 100% 0 \$0.00  Unavailable 18 \$2,021,547.54 100% 0 \$0.00  Unavailable 18 \$2,021,559.73 100% 0 \$0.00  Unavailable 20 \$2,028,737.26 100% 0 \$0.00  Unavailable 71 \$7,531,876.19 100% 0 \$0.00  Unavailable 71 \$7,531,876.19 100% 0 \$0.00  Unavailable 26 \$2,514,962.98 100% 0 \$0.00  Unavailable 11 \$1,015,561.82 100% 0 \$0.00  Unavailable 11 \$1,015,561.82 100% 0 \$0.00  Unavailable 13 \$9,609,028.68 100% 0 \$0.00  Unavailable 135 \$9,609,028.68 100% 0 \$0.00  Unavailable 72 \$5,525,871.72 100% 0 \$0.00  Unavailable 135 \$9,609,028.68 100% 0 \$0.00  Unavailable 72 \$5,525,871.72 100% 0 \$0.00  Unavailable 73 \$5,525,871.72 100% 0 \$0.00  Unavailable 74 \$5,190,348.24 100% 0 \$0.00  Unavailable 47 \$5,190,348.24 100% 0 \$0.00  Unavailable 169 \$20,016,903.31 100% 0 \$0.00	Unavailable 21 \$1,995,600.00 100% 0 \$0.00 NA 21 \$1,017,250.00 100% 0 \$0.00 NA 21 \$1,017,250.00 100% 0 \$0.00 NA 22 \$1,017,250.00 100% 0 \$0.00 NA 23 \$2,021,547.54 100% 0 \$0.00 NA 24 \$2,021,547.54 100% 0 \$0.00 NA 25,021,547.54 100% 0 \$0.00 NA 26 \$2,021,547.54 100% 0 \$0.00 NA 27 \$18 \$2,021,559.73 100% 0 \$0.00 NA 28 \$2,021,559.73 100% 0 \$0.00 NA 29 \$2,028,737.26 100% 0 \$0.00 NA 20 \$2,028,737.26 100% 0 \$0.00 NA 20 \$2,028,737.26 100% 0 \$0.00 NA 20 \$2,028,737.26 100% 0 \$0.00 NA 21 \$7,531,876.19 100% 0 \$0.00 NA 22 \$2,514,962.98 100% 0 \$0.00 NA 23 \$2,514,962.98 100% 0 \$0.00 NA 24 \$2,514,962.98 100% 0 \$0.00 NA 25 \$2,514,962.98 100% 0 \$0.00 NA 26 \$2,514,962.98 100% 0 \$0.00 NA 27 \$1,015,561.82 100% 0 \$0.00 NA 28 \$3,973,347.93 100% 0 \$0.00 NA 29 \$1,017,561.82 100% 0 \$0.00 NA 20 \$2,514,962.98 100% 0 \$0.00 NA 20 \$2,514,962.98 100% 0 \$0.00 NA 21 \$1,015,561.82 100% 0 \$0.00 NA 22 \$2,514,962.98 100% 0 \$0.00 NA 23 \$3,973,347.93 100% 0 \$0.00 NA 24 \$3,973,347.93 100% 0 \$0.00 NA 25 \$2,525,871.72 100% 0 \$0.00 NA 26 \$2,514,962.98 100% 0 \$0.00 NA 27 \$5,525,871.72 100% 0 \$0.00 NA 28 \$3,051,575.59 100% 0 \$0.00 NA 29 \$2,020,16,903.31 100% 0 \$0.00 NA	Unavailable 21 \$1,995,600.00 100% 0 \$0.00 NA 0 21 \$1,995,600.00 100% 0 \$0.00 NA 0 21 \$1,995,600.00 100% 0 \$0.00 NA 0  Unavailable 9 \$1,017,250.00 100% 0 \$0.00 NA 0 9 \$1,017,250.00 100% 0 \$0.00 NA 0  Unavailable 19 \$2,021,547.54 100% 0 \$0.00 NA 0 19 \$2,021,547.54 100% 0 \$0.00 NA 0  Unavailable 18 \$2,021,559.73 100% 0 \$0.00 NA 0 18 \$2,021,559.73 100% 0 \$0.00 NA 0  Unavailable 20 \$2,028,737.26 100% 0 \$0.00 NA 0  Unavailable 71 \$7,531,876.19 100% 0 \$0.00 NA 0  Unavailable 71 \$7,531,876.19 100% 0 \$0.00 NA 0  Unavailable 26 \$2,514,962.98 100% 0 \$0.00 NA 0  Unavailable 11 \$1,015,561.82 100% 0 \$0.00 NA 0  Unavailable 36 \$3,973,347.93 100% 0 \$0.00 NA 0  Unavailable 36 \$3,973,347.93 100% 0 \$0.00 NA 0  Unavailable 37 \$9,609,028.68 100% 0 \$0.00 NA 0  Unavailable 38 \$3,073,347.93 100% 0 \$0.00 NA 0  Unavailable 38 \$3,973,347.93 100% 0 \$0.00 NA 0  Unavailable 47 \$5,190,348.24 100% 0 \$0.00 NA 0	157   \$19,709,917.60   100% 0   \$0.00   \$0.00	157 \$19,709,917.60   100% 0   \$0.00   \$0.00

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31374SU82	Unavailable	21	\$1,583,600.31	100%	_		NA	<b>-</b> 1	\$0.00	NA	
Total		21	\$1,583,600.31	100%	0	\$0.00		0	\$0.00		0
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31374SU90	Unavailable	28	\$2,000,869.51	100%	$\boldsymbol{T}$	\$0.00	NA	0	\$0.00	NA	
Total		28	\$2,000,869.51	100%	0	\$0.00		0	\$0.00		0
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31374SUP4	Unavailable	39	\$4,447,850.31	100%	-	\$0.00	NA		\$0.00	NA	
Total		39	\$4,447,850.31	100%	0	\$0.00		0	\$0.00		0
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31374SUW9	Unavailable	13	\$1,527,000.00		1 1		NA	<b>-</b> 1	\$0.00	NA	
Total		13	\$1,527,000.00	100%	0	\$0.00		0	\$0.00		0
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31374SUX7	Unavailable	25	\$2,521,850.00		1 1	\$0.00	NA	7	\$0.00	NA	
Total		25	\$2,521,850.00	100%	V	\$0.00		0	\$0.00		0
2127483/57	Linavailabla	25	¢1 072 742 01	100%		\$0.00	NI A	^	የሰ ሰሳ	NI A	Λ
31374SV57	Unavailable	25 25	\$1,973,742.91 <b>\$1,973,742.91</b>	100%	$\boldsymbol{ o}$	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0
<u>Total</u>		25	\$1,973,742.91	100 %	V	\$0.00		1	<b>φυ.υυ</b>		U
31374SV65	Unavailable	13	\$1,018,550.00	100%	Λ	\$0.00	NA	n	\$0.00	NA	0
Total	Ollavallaule	13	\$1,018,550.00	100%	+ +	\$0.00		0	\$0.00 <b>\$0.00</b>		0
Total		13	\$1,010,550.00	100 /6	ľ	φυ.υυ		1	φυ.υυ		U
31374SVB4	Unavailable	52	\$5,055,065.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	52	\$5,055,065.60	100%	+ +	\$0.00		0	\$0.00		0
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31374SVC2	Unavailable	70	\$4,900,708.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,900,708.28	100%	$\boldsymbol{ au}$	\$0.00		0	\$0.00		0
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31374SVD0	Unavailable	47	\$4,904,597.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,904,597.05	100%	0	\$0.00		0	\$0.00		0
31374SVF5	Unavailable	12	\$1,004,296.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,004,296.93	100%	0	\$0.00		0	\$0.00		0
31374SVK4	Unavailable	27	\$1,985,841.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,985,841.55	100%	0	\$0.00		0	\$0.00		0
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31374SVP3	Unavailable	46	\$3,971,708.76		$\boldsymbol{T}$		NA	0	\$0.00	NA	
Total		46	\$3,971,708.76	100%	0	\$0.00		0	\$0.00		0
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31374SVV0	Unavailable	33	\$3,029,129.36		1 1	\$0.00	NA	$-\mathbf{r}$	\$0.00	NA	
Total		33	\$3,029,129.36	100%	0	\$0.00		0	\$0.00		0
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31374SVX6	Unavailable	58	\$4,043,026.08		17	\$0.00	NA		\$0.00	NA	
Total		58	\$4,043,026.08	100%	0	\$0.00		0	\$0.00		0
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31374SW72	Unavailable	26	\$2,968,281.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,968,281.24	100%	0	\$0.00		0	\$0.00		0
31374SWW7	Unavailable	50	\$4,982,611.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,982,611.76	100%	0	\$0.00		0	\$0.00		0
31374SWY3	Unavailable	43	\$4,990,230.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,990,230.32	100%	0	\$0.00		0	\$0.00		0
31374SX22	Unavailable	51	\$5,048,734.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,048,734.85	100%	0	\$0.00		0	\$0.00		0
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31374SX30	Unavailable	25	\$3,020,445.03	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		25	\$3,020,445.03	100%	0	\$0.00	(	0	\$0.00		0
					Ш						
31374SXA4	Unavailable	44	\$4,904,434.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,904,434.64	100%	0	\$0.00		0	\$0.00		0
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31374SXC0	Unavailable	23	\$2,949,707.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,949,707.68	100%	0	\$0.00		0	\$0.00		0
					Ш						
31374SXE6	Unavailable	43	\$4,981,627.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,981,627.00	100%	0	\$0.00		0	\$0.00		0
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31374SXS5	Unavailable	39	\$4,976,821.25	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		39	\$4,976,821.25	100%	0	\$0.00		0	\$0.00		0
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31374SXV8	Unavailable	18	\$2,007,889.52	100%	-	\$0.00	NA	_	\$0.00	NA	_
Total		18	\$2,007,889.52	100%	0	\$0.00		0	\$0.00		0
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31374SXY2	Unavailable	35	\$4,040,180.25	100%			NA		\$0.00	NA	
Total		35	\$4,040,180.25	100%	0	\$0.00		0	\$0.00		0
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31374T3N7	Unavailable	53	\$6,909,366.91	100%	$\boldsymbol{T}$	\$0.00	NA	1	\$0.00	NA	
Total		53	\$6,909,366.91	100%	0	\$0.00		0	\$0.00		0
212745212	**	* 0	φ1 01 C <b>2 T</b> 2 C 2	1000		40.00	**.	+	40.00		0
31374T3V9	Unavailable	10	\$1,016,250.00	100%	$\boldsymbol{T}$	\$0.00	NA		\$0.00	NA	
Total		10	\$1,016,250.00	100%	U	\$0.00		0	\$0.00		0
2127454122	TT '1 1 1		Φ1 015 711 CC	1000		Φ0.00	374	+	фо. <b>О</b> О	37.4	0
31374T4K2	Unavailable	9	\$1,015,711.36	100%	$\boldsymbol{T}$	\$0.00	NA		\$0.00	NA	
Total		9	\$1,015,711.36	100%	U	\$0.00		0	\$0.00		0
212747400	TT '1 1 1	1.5	¢1 071 600 01	1000		Φ0.00	37.4	+	фо. <b>О</b> О	37.4	0
31374T4Q9	Unavailable	15	\$1,971,688.91	100%	-	\$0.00	NA	_	\$0.00	NA	
Total		15	\$1,971,688.91	100%	U	\$0.00		0	\$0.00		0

31374T4R7	Unavailable	30	\$3,050,272.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,050,272.56	100%	0	\$0.00		0	\$0.00		0
31374T4U0	Unavailable	19	\$1,963,672.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,963,672.02	100%	0	\$0.00		0	\$0.00		0
31374T4Z9	Unavailable	105	\$10,259,039.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$10,259,039.10	100%	0	\$0.00		0	\$0.00		0
31374T5B1	Unavailable	56	\$4,418,020.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$4,418,020.67	100%	0	\$0.00		0	\$0.00		0
31374T5C9	Unavailable	18	\$1,475,489.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,475,489.14	100%	0	\$0.00		0	\$0.00		0
31374T5E5	Unavailable	9	\$1,169,582.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,169,582.60	100%	0	\$0.00		0	\$0.00		0
31374T5M7	Unavailable	387	\$44,308,372.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		387	\$44,308,372.13	100%	0	\$0.00		0	\$0.00		0
31374T5N5	Unavailable	215	\$24,343,233.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$24,343,233.56	100%	0	\$0.00		0	\$0.00		0
31374T5P0	Unavailable	422	\$55,046,728.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		422	\$55,046,728.76	100%	0	\$0.00		0	\$0.00		0
31374T5S4	Unavailable	12	\$1,481,885.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,481,885.80	100%	0	\$0.00		0	\$0.00		0
31374T5T2	Unavailable	29	\$3,012,403.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,012,403.76	100%	0	\$0.00		0	\$0.00		0
31374T5V7	Unavailable	29	\$2,990,123.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,990,123.94	100%	0	\$0.00		0	\$0.00		0
31374T5W5	Unavailable	13	\$1,003,467.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,003,467.02	100%	0	\$0.00		0	\$0.00		0
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31374T6D6	Unavailable	26	\$2,039,023.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,039,023.43	100%	0	\$0.00		0	\$0.00		0
31374U3H7	Unavailable	43	\$5,001,142.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43		100%	-			0	\$0.00		0
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Unavailable	31	\$3,974,872.22					-	\$0.00		
	31	\$3,974,872.22	100%	0	\$0.00		0	\$0.00		0
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Unavailable				-			_			
	36	\$4,929,266.89	100%	0	\$0.00		0	\$0.00		0
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Unavailable				-			_			
	37	\$4,973,015.98	100%	0	\$0.00		0	\$0.00		0
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	12	\$1,013,611.15	100%	V	\$0.00		V	\$0.00		U
Unavailabla	0	\$1,001,358,00	100%	Λ	\$0.00	NΑ	Λ	00.02	NΙΛ	0
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Unavailable	40	\$3,153,549,65	100%	0	\$0.00	NA	0	\$0.00	NA	0
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Unavailable	17	\$1,419,546.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
	17	\$1,419,546.60		-	\$0.00		7	\$0.00		0
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Unavailable	95	\$12,043,158.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
	95	\$12,043,158.32	100%	0	\$0.00		0	\$0.00		0
Unavailable	18	\$1,987,029.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
	18	\$1,987,029.02	100%	0	\$0.00		0	\$0.00		0
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Unavailable	43			-		NA	0	\$0.00		
	43	\$4,910,224.25	100%	0	\$0.00		0	\$0.00		0
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Unavailable				_			_	·		
	29	\$3,518,316.24	100%	0	\$0.00		0	\$0.00		0
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	7	\$1,001,858.91	100%	U	\$0.00		U	\$0.00		0
Unavailabla	0	\$1 33 <i>A</i> 502 46	100%	0	\$0.00	NΙΛ	0	90.00	NIA	0
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Unavailable	53	\$6 129 352 54	100%	Ŋ	\$0.00	NΔ	0	\$0.00	NΔ	0
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Unavailable	63	\$5,665,863,78	100%	0	\$0.00	NA	0	\$0.00	NA	0
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	- 55	7-,,	_3070		40.00		Ť	40.00		Ť
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   36   36   36   37   37   37   37   20   20   29   29   29   29   29   29	Unavailable 36 \$4,929,266.89  Unavailable 37 \$4,973,015.98  Unavailable 12 \$1,013,611.15  Unavailable 9 \$1,001,358.09  Unavailable 40 \$3,153,549.65  Unavailable 17 \$1,419,546.60  Unavailable 95 \$12,043,158.32  Unavailable 18 \$1,987,029.02  Unavailable 43 \$4,910,224.25  Unavailable 29 \$3,518,316.24  Unavailable 7 \$1,001,858.91  Unavailable 7 \$1,001,858.91  Unavailable 9 \$1,334,592.46  Unavailable 9 \$1,334,592.46	Unavailable 36 \$4,929,266.89 100%  Unavailable 37 \$4,973,015.98 100%  Unavailable 12 \$1,013,611.15 100%  Unavailable 9 \$1,001,358.09 100%  Unavailable 40 \$3,153,549.65 100%  Unavailable 17 \$1,419,546.60 100%  Unavailable 95 \$12,043,158.32 100%  Unavailable 18 \$1,987,029.02 100%  Unavailable 43 \$4,910,224.25 100%  Unavailable 43 \$4,910,224.25 100%  Unavailable 29 \$3,518,316.24 100%  Unavailable 7 \$1,001,858.91 100%  Unavailable 95 \$1,001,858.91 100%  Unavailable 9 \$3,518,316.24 100%  Unavailable 9 \$1,334,592.46 100%  Unavailable 53 \$6,129,352.54 100%	Unavailable 36 \$4,929,266.89 100% 0  Unavailable 37 \$4,973,015.98 100% 0  Unavailable 12 \$1,013,611.15 100% 0  Unavailable 9 \$1,001,358.09 100% 0  Unavailable 40 \$3,153,549.65 100% 0  Unavailable 17 \$1,419,546.60 100% 0  Unavailable 95 \$12,043,158.32 100% 0  Unavailable 18 \$1,987,029.02 100% 0  Unavailable 43 \$4,910,224.25 100% 0  Unavailable 43 \$4,910,224.25 100% 0  Unavailable 29 \$3,518,316.24 100% 0  Unavailable 7 \$1,001,858.91 100% 0  Unavailable 9 \$1,334,592.46 100% 0  Unavailable 53 \$6,129,352.54 100% 0  Unavailable 53 \$6,129,352.54 100% 0  Unavailable 53 \$6,129,352.54 100% 0	Unavailable 36 \$4,929,266.89 100% 0 \$0.00  Unavailable 36 \$4,929,266.89 100% 0 \$0.00  Unavailable 37 \$4,973,015.98 100% 0 \$0.00  Unavailable 12 \$1,013,611.15 100% 0 \$0.00  Unavailable 9 \$1,001,358.09 100% 0 \$0.00  Unavailable 40 \$3,153,549.65 100% 0 \$0.00  Unavailable 17 \$1,419,546.60 100% 0 \$0.00  Unavailable 17 \$1,419,546.60 100% 0 \$0.00  Unavailable 95 \$12,043,158.32 100% 0 \$0.00  Unavailable 18 \$1,987,029.02 100% 0 \$0.00  Unavailable 43 \$4,910,224.25 100% 0 \$0.00  Unavailable 43 \$4,910,224.25 100% 0 \$0.00  Unavailable 7 \$1,001,858.91 100% 0 \$0.00  Unavailable 43 \$4,910,224.25 100% 0 \$0.00  Unavailable 7 \$1,001,858.91 100% 0 \$0.00  Unavailable 9 \$1,334,592.46 100% 0 \$0.00  Unavailable 53 \$6,129,352.54 100% 0 \$0.00	Unavailable 36 \$4,929,266.89 100% 0 \$0.00 NA 36 \$4,929,266.89 100% 0 \$0.00 NA 37 \$4,973,015.98 100% 0 \$0.00 NA 38 \$4,973,015.98 100% 0 \$0.00 NA 39 \$1,013,611.15 100% 0 \$0.00 NA 40 \$3,153,549.65 100% 0 \$0.00 NA 417 \$1,419,546.60 100% 0 \$0.00 NA 418 \$1,987,029.02 100% 0 \$0.00 NA 418 \$1,987,029.02 100% 0 \$0.00 NA 43 \$4,910,224.25 100% 0 \$0.00 NA 43 \$4,910,224.25 100% 0 \$0.00 NA 44 \$3,153,16.24 100% 0 \$0.00 NA 45 \$1,001,858.91 100% 0 \$0.00 NA 46 \$3,153,16.24 100% 0 \$0.00 NA 47 \$1,001,858.91 100% 0 \$0.00 NA 48 \$1,387,029.02 100% 0 \$0.00 NA 49 \$1,001,858.91 100% 0 \$0.00 NA 40 \$3,153,549.65 100% 0 \$0.00 NA 418 \$1,987,029.02 100% 0 \$0.00 NA 42 \$4,910,224.25 100% 0 \$0.00 NA 43 \$4,910,224.25 100% 0 \$0.00 NA 44 \$3,153,16.24 100% 0 \$0.00 NA 45 \$1,001,858.91 100% 0 \$0.00 NA 46 \$1,334,592.46 100% 0 \$0.00 NA 47 \$1,001,858.91 100% 0 \$0.00 NA 48 \$1,987,929.46 100% 0 \$0.00 NA 49 \$1,334,592.46 100% 0 \$0.00 NA 40 \$1,334,592.46 100% 0 \$0.00 NA 41 \$4,910,234.25 100% 0 \$0.00 NA 42 \$1,001,858.91 100% 0 \$0.00 NA 43 \$4,910,234.25 100% 0 \$0.00 NA 44 \$1,001,858.91 100% 0 \$0.00 NA 45 \$1,001,858.91 100% 0 \$0.00 NA 46 \$1,001,858.91 100% 0 \$0.00 NA 47 \$1,001,858.91 100% 0 \$0.00 NA 48 \$1,001,858.91 100% 0 \$0.00 NA 49 \$1,334,592.46 100% 0 \$0.00 NA 40 \$1,001,858.91 100% 0 \$0.00 NA	Unavailable 36 \$4,929,266.89 100% 0 \$0.00 NA 0  Unavailable 36 \$4,929,266.89 100% 0 \$0.00 NA 0  Unavailable 37 \$4,973,015.98 100% 0 \$0.00 NA 0  37 \$4,973,015.98 100% 0 \$0.00 NA 0  Unavailable 12 \$1,013,611.15 100% 0 \$0.00 NA 0  12 \$1,013,611.15 100% 0 \$0.00 NA 0  Unavailable 9 \$1,001,358.09 100% 0 \$0.00 NA 0  9 \$1,001,358.09 100% 0 \$0.00 NA 0  Unavailable 40 \$3,153,549.65 100% 0 \$0.00 NA 0  Unavailable 17 \$1,419,546.60 100% 0 \$0.00 NA 0  Unavailable 95 \$12,043,158.32 100% 0 \$0.00 NA 0  Unavailable 95 \$12,043,158.32 100% 0 \$0.00 NA 0  Unavailable 18 \$1,987,029.02 100% 0 \$0.00 NA 0  Unavailable 43 \$4,910,224.25 100% 0 \$0.00 NA 0  Unavailable 29 \$3,518,316.24 100% 0 \$0.00 NA 0  Unavailable 7 \$1,001,858.91 100% 0 \$0.00 NA 0  Unavailable 95 \$12,043,588.91 100% 0 \$0.00 NA 0  Unavailable 97 \$1,001,858.91 100% 0 \$0.00 NA 0  Unavailable 98 \$1,987,029.02 100% 0 \$0.00 NA 0  Unavailable 99 \$1,334,592.46 100% 0 \$0.00 NA 0  Unavailable 93 \$6,129,352.54 100% 0 \$0.00 NA 0  Unavailable 53 \$6,129,352.54 100% 0 \$0.00 NA 0  Unavailable 53 \$6,129,352.54 100% 0 \$0.00 NA 0  Unavailable 53 \$6,129,352.54 100% 0 \$0.00 NA 0	Unavailable   33,974,872,22   100%   0   \$0.00   NA   0   \$0.00	Solution   Solution

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31374U7A8	Unavailable	31	\$1,968,780.00				NA			NA	
Total		31	\$1,968,780.00	100%	0	\$0.00		0	\$0.00		0
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31374UAP1	Unavailable	19		100%	-	\$0.00	NA			NA	
Total		19	\$2,006,652.03	100%	0	\$0.00		0	\$0.00		0
31374UC38	Unavailable	121	\$12,445,673.41	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Ollavallaule	121	\$12,445,673.41	100%	-	\$0.00		0	\$0.00 \$ <b>0.00</b>		0
Total		121	φ12, <del>44</del> 3,073.41	100 /6	U	φυ.υυ		v	Ψ0.00		<u> </u>
31374UC46	Unavailable	93	\$8,914,357.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$8,914,357.38	100%	0	\$0.00		0	\$0.00		0
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31374UC53	Unavailable	61	\$7,269,333.78		1	\$0.00	NA			NA	
Total		61	\$7,269,333.78	100%	0	\$0.00		0	\$0.00		0
31374UC61	Unavailable	740	\$82,012,403.43	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Ullavallable	740	\$82,012,403.43 \$82,012,403.43	100%	1	\$0.00		0	\$0.00 <b>\$0.00</b>		0
Total		740	\$62,012,403.43	100 /6	V	φυ.υυ		v	φυ.υυ		U
31374UC79	Unavailable	224	\$27,645,716.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$27,645,716.09	100%	-	\$0.00		0	\$0.00		0
31374UC87	Unavailable	63	\$7,820,124.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$7,820,124.38	100%	0	\$0.00		0	\$0.00		0
2127411005	77 '1 1 1	06	Φ12.750.060.40	1000	0	¢0.00	NT A	$\circ$	фо <b>О</b> О	NT A	0
31374UC95	Unavailable	96	, , , ,		$\boldsymbol{\vdash}$	\$0.00	NA	_	\$0.00	NA	0
<u>Total</u>		96	\$12,750,068.48	100%	V	\$0.00		0	\$0.00		V
31374UCK0	Unavailable	18	\$1,005,701.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	. , ,	100%	1	\$0.00		0	\$0.00		0
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31374UCQ7	Unavailable	211	\$20,177,217.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$20,177,217.39	100%	0	\$0.00		0	\$0.00		0
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31374UCR5	Unavailable	201	\$21,338,146.99		$\boldsymbol{T}$	\$0.00	NA	0	\$0.00	NA	
Total		201	\$21,338,146.99	100%	0	\$0.00		0	\$0.00		0
2127411CU19	I In arrailable	24	¢1 722 042 29	1000	0	\$0.00	NT A	$\mathbf{c}$	<sub>\$0.00</sub>	NT A	0
31374UCU8	Unavailable	24 <b>24</b>	\$1,722,942.38 <b>\$1,722,942.38</b>		-	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0
Total		24	φ1,/ <i>42</i> ,942.3δ	100%	V	φυ.υυ		0	<b>Φυ.υ</b> υ		U
31374UCV6	Unavailable	59	\$6,449,661.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$6,449,661.87	100%	1	\$0.00		0	\$0.00		0
31374UCW4	Unavailable	15	\$2,020,082.05	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		15	\$2,020,082.05	100%	0	\$0.00		0	\$0.00		0
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31374UDA1	Unavailable	17	\$2,038,888.88	100%			NA	-	\$0.00	NA	
Total		17	\$2,038,888.88	100%	0	\$0.00		0	\$0.00		0
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31374UDB9	Unavailable	12	\$1,017,696.27	100%	-		NA	_	\$0.00	NA	
Total		12	\$1,017,696.27	100%	0	\$0.00		0	\$0.00		0
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31374UDJ2	Unavailable	963	\$96,104,539.89	100%	-		NA	_	\$0.00	NA	
Total		963	\$96,104,539.89	100%	V	\$0.00		0	\$0.00		0
31374UDR4	Unavailable	72	\$6,704,299.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C Hay anaere	72	\$6,704,299.43	100%	-			0	\$0.00		0
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31374UDS2	Unavailable	53	\$4,648,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$4,648,640.00	100%	0	\$0.00		0	\$0.00		0
31374UDT0	Unavailable	43	\$4,148,100.00	100%	-		NA	0	\$0.00	NA	
Total		43	\$4,148,100.00	100%	0	\$0.00		0	\$0.00		0
31374UDU7	Unavailable	73	\$5,156,512.91	100%	-		NA	0	\$0.00	NA	
Total		73	\$5,156,512.91	100%	0	\$0.00		0	\$0.00		0
31374UDW3	Unavailable	15	\$1,196,943.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	15		100%	-	\$0.00		0	\$0.00		0
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31374UFJ0	Unavailable	94	\$9,920,001.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$9,920,001.40	100%	0	\$0.00		0	\$0.00		0
31374UFK7	Unavailable	28	\$2,457,480.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,457,480.77	100%	0	\$0.00		0	\$0.00		0
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31374UG26	Unavailable	52	\$5,497,012.21	100%	-		NA	_	\$0.00	NA	
Total		52	\$5,497,012.21	100%	U	\$0.00		0	\$0.00		0
2127411667	T.T. available	50	¢5 425 265 90	10007	Λ	\$0.00	NI A	Λ	ድስ ሰብ	NI A	0
31374UG67	Unavailable	52 <b>52</b>	\$5,435,265.89 <b>\$5,435,265.89</b>	100% 100%			NA	0	\$0.00	NA	0
Total		52	\$5,435,205.89	100%	U	\$0.00		V	\$0.00		V
31374UG83	Unavailable	22	\$2,014,333.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	22	\$2,014,333.44	100%	-			0	\$ <b>0.00</b>		0
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31374UGY6	Unavailable	19	\$1,438,243.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,438,243.13	100%	-	\$0.00		0	\$0.00		0
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31374UHA7	Unavailable	36	\$3,518,249.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,518,249.94	100%				0	\$0.00		0

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31374UJ31	Unavailable	19	\$1,704,275.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,704,275.18	100%	0	\$0.00	(	0	\$0.00		0
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31374UJK3	Unavailable	9	\$1,025,561.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,025,561.54	100%	0	\$0.00	l	0	\$0.00		0
31374UJM9	Unavailable	60	\$6,133,705.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$6,133,705.55	100%	0	\$0.00	l	0	\$0.00		0
31374UJR8	Unavailable	17	\$1,711,017.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,711,017.39	100%	0	\$0.00	l	0	\$0.00		0
31374UJW7	Unavailable	20	\$2,231,560.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,231,560.89	100%	0	\$0.00	l	0	\$0.00		0
31374UJX5	Unavailable	33	\$3,447,322.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,447,322.22	100%	0	\$0.00		0	\$0.00		0
31374UJY3	Unavailable	23	\$2,644,999.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,644,999.87	100%	0	\$0.00		0	\$0.00		0
31374UKF2	Unavailable	9	\$1,017,304.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,017,304.87	100%	0	\$0.00		0	\$0.00		0
31374UKG0	Unavailable	10	\$1,453,484.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,453,484.87	100%	0	\$0.00		0	\$0.00		0
31374UKR6	Unavailable	64	\$6,927,390.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,927,390.50	100%	0	\$0.00		0	\$0.00		0
31374UKS4	Unavailable	53	\$6,028,255.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,028,255.89	100%	0	\$0.00		0	\$0.00		0
31374UKT2	Unavailable	26	\$2,965,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,965,720.00	100%	0	\$0.00		0	\$0.00		0
31374UKW5	Unavailable	79	\$8,476,225.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$8,476,225.01	100%		\$0.00	î	0	\$0.00		0
			·								
31374UKX3	Unavailable	11	\$1,003,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,003,850.00	100%	1	\$0.00		0	\$0.00		0
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31374UL38	Unavailable	21	\$2,015,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,015,500.00	100%	-	\$0.00		0	\$0.00		0
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31374UL79	Unavailable	8	. , , ,				NA			NA	
Total		8	\$1,016,850.00	100%	0	\$0.00		0	\$0.00		0
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31374ULH7	Unavailable	69	\$7,244,056.84	100%	-	\$0.00	NA	0	\$0.00	NA	
Total		69	\$7,244,056.84	100%	0	\$0.00		0	\$0.00		0
											Ш
31374ULQ7	Unavailable	42	\$5,010,002.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,010,002.84	100%	0	\$0.00		0	\$0.00		0
					Ш						
31374ULR5	Unavailable	306	\$33,928,154.98		-		NA	0	\$0.00	NA	
Total		306	\$33,928,154.98	100%	0	\$0.00		0	\$0.00		0
											Ш
31374ULS3	Unavailable	418	. , ,	100%			NA		\$0.00	NA	
Total		418	\$40,583,651.71	100%	0	\$0.00		0	\$0.00		0
212-17-2			h10 6 15 15 = 1			*~ -	<b>.</b>		** -		
31374ULT1	Unavailable	138	. , , ,		-		NA		\$0.00	NA	
Total		138	\$12,046,497.34	100%	0	\$0.00		0	\$0.00		0
2125444 55	** '111	1.0	Ф2 020 000 00	1000		Φ0.00	27.4	_	φο οο	27.4	
31374ULZ7	Unavailable	18			-		NA	7	\$0.00	NA	
Total		18	\$2,030,000.00	100%	0	\$0.00		0	\$0.00		0
31374UP75	Unavailable	37	\$4,819,093.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,819,093.87	100%	0	\$0.00		0	\$0.00		0
31374UPR1	Unavailable	69	\$4,481,097.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$4,481,097.08	100%	0	\$0.00		0	\$0.00		0
31374UPT7	Unavailable	17	\$1,022,067.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,022,067.07	100%	0	\$0.00		0	\$0.00		0
31374UQ33	Unavailable	14	\$1,362,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,362,475.00	100%	0	\$0.00		0	\$0.00		0
					Ш						
31374UQ58	Unavailable	37	\$4,427,641.04				NA		\$0.00	NA	
Total		37	\$4,427,641.04	100%	0	\$0.00		0	\$0.00		0
31374UQ66	Unavailable	164	\$18,924,251.48	100%	0	\$0.00	NA	<b>0</b>	\$0.00	NA	0
Total	Onavanavie	164	·		-			0	\$0.00 \$ <b>0.00</b>		0
1 Otal		104	φ10,74 <b>7</b> ,431.40	100 70	U	φυ.υυ		V	φυ.υυ		4
31374UQ74	Unavailable	117	\$12,034,350.39	100%	n	\$0.00	NA	<b>0</b>	\$0.00	NA	0
Total	Onavanaoic	117	\$12,034,350.39 \$12,034,350.39	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00 \$ <b>0.00</b>		0
1 otal		11/	Ψ129UJ49JJUJJ	100 /0	U	φυ.υυ		v	φυ.υυ		U
31374UQF6	Unavailable	18	\$1,993,543.42	100%	0	\$0.00	NA	<b>0</b>	\$0.00	NA	0
Total	Onavanaoic	18		100%				0	\$0.00		0
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31374UQG4	Unavailable	12	\$1,882,350.00		-		NA			NA	
Total		12	\$1,882,350.00	100%	0	\$0.00		0	\$0.00		0
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31374UQH2	Unavailable	11	\$764,817.63	100%	$\boldsymbol{T}$		NA		\$0.00	NA	
Total		11	\$764,817.63	100%	0	\$0.00		0	\$0.00		0
21274110141	TT 11.1	21	фо. 7.40, 000, 0.5	1000	0	Φ0.00	D.T.A.		<b>#0.00</b>	NT A	
31374UQM1	Unavailable	21	\$2,742,822.05	100%	_		NA		\$0.00	NA	
Total		21	\$2,742,822.05	100%	U	\$0.00		0	\$0.00		0
31374UR65	Unavailable	19	\$1,243,705.98	100%	Ω	\$0.00	NA	n	\$0.00	NA	0
Total	Chavanaoic	19	\$1,243,705.98	100%	1			0	\$ <b>0.00</b>		0
10001		17	Ψ1,210,700.70	100 /0	Ū	φοισσ		v	φοισσ		Ť
31374UR73	Unavailable	108	\$14,966,455.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108		100%	1			0	\$0.00		0
31374UR99	Unavailable	32	\$3,544,216.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,544,216.23	100%	0	\$0.00		0	\$0.00		0
31374URH1	Unavailable	11	\$1,304,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,304,875.00	100%	0	\$0.00		0	\$0.00		0
					Ц						
31374URK4	Unavailable	69	. , ,	100%	-		NA		\$0.00	NA	
Total		69	\$7,438,328.99	100%	0	\$0.00		0	\$0.00		0
21274110112	TT '1.1.1	26	Φ4.524.720.05	1000	0	Φ0.00	D.T.A.	^	ΦΩ ΩΩ	NT A	
31374URU2	Unavailable	36	. , ,		$\boldsymbol{\vdash}$		NA	_	\$0.00	NA	_
Total		36	\$4,534,739.05	100%	V	\$0.00		0	\$0.00		0
31374URV0	Unavailable	145	\$16,983,189.23	100%	n	\$0.00	NA	n	\$0.00	NA	0
Total	Ollavallable	145	\$16,983,189.23	100%	1	\$0.00		0	\$0.00 \$ <b>0.00</b>		0
1 otul		110	Ψ10,700,107.20	100 /0	Ť	φοισσ		•	φοισσ		Ť
31374URW8	Unavailable	212	\$21,935,905.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$21,935,905.84	100%	1			0	\$0.00		0
			,								
31374URX6	Unavailable	36	\$3,431,133.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,431,133.49	100%	0	\$0.00		0	\$0.00		0
31374US23	Unavailable	87	\$7,281,390.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$7,281,390.57	100%	0	\$0.00		0	\$0.00		0
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31374US98	Unavailable	21	\$2,554,130.24	100%	1		NA		\$0.00	NA	
Total		21	\$2,554,130.24	100%	0	\$0.00		0	\$0.00		0
2125172 : 5	**		Φ1 <b>Π</b> (0.000 50	1001		<b>*</b> • • • •			<b>40.0</b> -		
31374USA5	Unavailable	153	\$17,486,030.52	100%	$\boldsymbol{T}$		NA		\$0.00	NA	
Total		153	\$17,486,030.52	100%	U	\$0.00		0	\$0.00		0
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31374USB3	Unavailable	165	. , , ,		-	·	NA	_	\$0.00	NA	
Total		165	\$18,785,334.05	100%	0	\$0.00		0	\$0.00		0
					Ц						Щ
31374USC1	Unavailable	58	, ,	100%	-		NA	0	\$0.00	NA	
Total		58	\$6,093,144.67	100%	0	\$0.00		0	\$0.00		0
					Ш						
31374USJ6	Unavailable	25	\$1,775,711.63		-		NA	_	\$0.00	NA	
Total		25	\$1,775,711.63	100%	0	\$0.00		0	\$0.00		0
											Ш
31374USL1	Unavailable	142	\$15,526,107.54	100%	-		NA	_	\$0.00	NA	
Total		142	\$15,526,107.54	100%	0	\$0.00		0	\$0.00		0
			*** *** ***	4004		40.00			* 0 0 0		
31374USM9	Unavailable	257	\$28,636,195.39	100%			NA		\$0.00	NA	
Total		257	\$28,636,195.39	100%	0	\$0.00		0	\$0.00		0
21274110774	TT '111	10	Φ2 9.62 2.52 4.4	1000		Φ0.00	BTA		ΦΩ ΩΩ	3.7.4	0
31374UST4	Unavailable	19		100%	-		NA	_	\$0.00	NA	
Total		19	\$2,862,353.44	100%	U	\$0.00		0	\$0.00		0
31374USX5	Unavailable	25	\$2,022,507,62	100%	Λ	\$0.00	NA	Λ	\$0.00	NI A	
Total	Unavanable	25 25	\$3,033,597.62 \$3,033,597.62	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA	0
Total		25	\$3,033,391.02	100 %	V	<b>\$0.00</b>		V	<b>\$0.00</b>		V
31374USY3	Unavailable	261	\$27,700,269.00	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Chavanaoic	261	\$27,700,269.00	100%	-			0	\$ <b>0.00</b>		0
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31374USZ0	Unavailable	296	\$31,597,373.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		296	\$31,597,373.86	100%	H			0	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,			,					
31374UT55	Unavailable	97	\$9,057,358.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$9,057,358.06	100%	0	\$0.00		0	\$0.00		0
31374UTA4	Unavailable	175	\$20,450,137.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$20,450,137.39	100%	0	\$0.00		0	\$0.00		0
											Ш
31374UTB2	Unavailable	203	\$21,346,738.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$21,346,738.15	100%	0	\$0.00		0	\$0.00		0
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31374UTC0	Unavailable	75	\$7,602,724.33		-		NA	0	\$0.00	NA	
Total		75	\$7,602,724.33	100%	0	\$0.00		0	\$0.00		0
					Ц			_			igdash
31374UTQ9	Unavailable	144	\$17,257,112.30		-		NA		\$0.00	NA	
Total		144	\$17,257,112.30	100%	0	\$0.00		0	\$0.00		0
					Н			_			igdash
31374UTR7	Unavailable	182	\$18,432,740.66				NA	7	\$0.00	NA	
Total		182	\$18,432,740.66	100%	0	\$0.00		0	\$0.00		0
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Unavailable	73	\$7 543 964 67	100%	1	\$62,530,94	NA	0	\$0.00	NΑ	1 \$
Chavanaoic				1					11/1	1 \$
	1.5	T - 7 2 9- 0 1101		Ť			Ť	<b># 0100</b>		
Unavailable	129	\$13,465,219.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
	129	\$13,465,219.17	100%	0	\$0.00		0	\$0.00		0
Unavailable	121	\$12,368,223.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
	121	\$12,368,223.86	100%	0	\$0.00		0	\$0.00		0
Unavailable	83	\$8,388,172.60	100%	0	\$0.00	NA	0	\$0.00		
	83	\$8,388,172.60	100%	0	\$0.00		0	\$0.00		0
Unavailable	46			1	1 1					
	46	\$5,580,094.62	100%	0	\$0.00		0	\$0.00		0
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Unavailable				1	†					
	38	\$3,624,002.77	100%	0	\$0.00		0	\$0.00		0
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Unavailable		·		_	i i		_			
	20	\$1,213,933.80	100%	V	\$0.00		V	\$0.00		0
Unavailable	15	\$1 520 130 80	100%	0	\$0.00	NΔ	n	\$0.00	NΔ	0
Chavanaoic				1	t					0
	10	ψ1,527,150.00	100 /6	ľ	ψ0.00		U	Ψ <b>0.00</b>		0
Unavailable	19	\$2,011,708,97	100%	0	\$0.00	NA	0	\$0.00	NA	0
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Unavailable	23	\$1,208,958.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
	23	\$1,208,958.16	100%	0	\$0.00		0	\$0.00		0
Unavailable	38	\$4,676,191.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
	38	\$4,676,191.86	100%	0	\$0.00		0	\$0.00		0
										Ш
Unavailable	85	\$8,286,410.50		1				\$0.00		
	85	\$8,286,410.50	100%	0	\$0.00		0	\$0.00		0
		<b>.</b>	4000	L	40.0-			<b></b>		
Unavailable		· ′ ′		_	i i					
	16	\$1,469,063.96	100%	U	\$0.00		U	\$0.00		0
TT 11 1 1	25	¢1 220 004 42	1000		Φ0.00	D.T.A.	0	<u></u>	NT A	0
Unavailable				1	†					
	25	\$1,3 <i>2</i> 9,994.43	100%	ľ	\$0.00		U	\$0.00		0
Unovoilable	122	\$19 152 026 57	1000	_	\$0.00	NI A	<b>0</b>	¢ስ ስስ	NT A	0
Unavanable				1						0
	133	Ψ±09±3 <i>29,72</i> 0•37	100 /0	۲	φυ.υυ		v	ψ <b>υ.υ</b> υ		<u> </u>
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	129	Unavailable 129 \$13,465,219.17 129 \$13,465,219.17  Unavailable 121 \$12,368,223.86  Unavailable 83 \$8,388,172.60  Unavailable 46 \$5,580,094.62  Unavailable 38 \$3,624,002.77  Unavailable 20 \$1,213,933.86  Unavailable 15 \$1,529,130.80  Unavailable 19 \$2,011,708.97  Unavailable 23 \$1,208,958.16  Unavailable 38 \$4,676,191.86  Unavailable 85 \$8,286,410.50  Unavailable 85 \$8,286,410.50  Unavailable 16 \$1,469,063.96  Unavailable 16 \$1,469,063.96  Unavailable 25 \$1,329,994.43  Unavailable 25 \$1,329,994.43  Unavailable 25 \$1,329,994.43	Unavailable   129   \$13,465,219.17   100%	Unavailable   129   \$13,465,219.17   100% 0	T3	Unavailable 129 \$13,465,219.17 100% 0 \$0.00 NA 121 \$12,368,223.86 100% 0 \$0.00 NA 122 \$13,224,002.77 100% 0 \$0.00 NA 122 \$13,233.86 100% 0 \$0.00 NA 122 \$1,213,933.86 100% 0 \$0.00 NA 122 \$1,213,933.86 100% 0 \$0.00 NA 123 \$1,223,933.86 100% 0 \$0.00 NA 124 \$1,529,130.80 100% 0 \$0.00 NA 125 \$1,529,130.80 100% 0 \$0.00 NA 125 \$1,529,130.80 100% 0 \$0.00 NA 125 \$1,208,958.16	Unavailable 129 \$13,465,219.17 100% 0 \$0.00 NA 0  129 \$13,465,219.17 100% 0 \$0.00 NA 0  Unavailable 121 \$12,368,223.86 100% 0 \$0.00 NA 0  121 \$12,368,223.86 100% 0 \$0.00 NA 0  Unavailable 83 \$8,388,172.60 100% 0 \$0.00 NA 0  83 \$8,388,172.60 100% 0 \$0.00 NA 0  Unavailable 46 \$5,580,094.62 100% 0 \$0.00 NA 0  Unavailable 38 \$3,624,002.77 100% 0 \$0.00 NA 0  Unavailable 20 \$1,213,933.86 100% 0 \$0.00 NA 0  Unavailable 15 \$1,529,130.80 100% 0 \$0.00 NA 0  Unavailable 15 \$1,529,130.80 100% 0 \$0.00 NA 0  Unavailable 19 \$2,011,708.97 100% 0 \$0.00 NA 0  Unavailable 23 \$1,208,958.16 100% 0 \$0.00 NA 0  Unavailable 38 \$4,676,191.86 100% 0 \$0.00 NA 0  Unavailable 16 \$1,469,063.96 100% 0 \$0.00 NA 0  Unavailable 16 \$1,469,063.96 100% 0 \$0.00 NA 0  Unavailable 16 \$1,469,063.96 100% 0 \$0.00 NA 0  Unavailable 25 \$1,329,994.43 100% 0 \$0.00 NA 0	T3	T3

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31374UZV1	Unavailable	357	\$44,788,611.14		+-	i	NA	_		NA	
Total		357	\$44,788,611.14	100%	0	\$0.00		0	\$0.00		0
											$oxed{oxed}$
31374UZW9	Unavailable	66		100%	_	1 1	NA	0	\$0.00	NA	
Total		66	\$8,311,401.61	100%	0	\$0.00		0	\$0.00		0
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31374UZX7	Unavailable	16			+		NA	0	\$0.00	NA	
Total		16	\$2,042,800.00	100%	0	\$0.00		0	\$0.00		0
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31374V6D1	Unavailable	135	\$15,602,428.20		1	1	NA	_	\$0.00	NA	
Total		135	\$15,602,428.20	100%	0	\$0.00		0	\$0.00		0
				4004	L	***		_	**		
31374V6E9	Unavailable	229	. , ,	100%	1	1 1	NA		\$0.00	NA	
Total		229	\$24,095,282.52	100%	0	\$0.00		0	\$0.00		0
212741/05/	TT '111	7.1	Φ.C. 0.0.2. 0.0.1. 7.0.1	1000	_	Φ0.00	BTA		ΦΩ ΩΩ	***	0
31374V6F6	Unavailable	74	. , ,		1	1	NA	_	\$0.00	NA	
Total		74	\$6,903,881.59	100%	V	\$0.00		0	\$0.00		0
31374V6W9	Unavailable	209	\$24.262.699.10	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	0
Total	Unavanable	209	\$24,362,688.10 <b>\$24,362,688.10</b>	100%	1	1 1		0	\$0.00 <b>\$0.00</b>		0
1 Otal		209	\$24,302,000.10	100%	V	\$0.00		V	\$0.00		V
31374V6X7	Unavailable	325	\$33,120,109.66	100%	1	\$37,599.28	NA	0	\$0.00	NA	0
Total	Chavanaore	325	·		1	\$37,599.28		0	\$0.00		0
1000		020	φεε,120,100.00	100 /0	Ť	φοτ,εσσ.20		v	φοισσ		Ť
31374V7H1	Unavailable	34	\$2,968,310.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	. , ,	100%	+			0	\$0.00		0
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31374VA46	Unavailable	209	\$19,955,495.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$19,955,495.16	100%	0	\$0.00		0	\$0.00		0
31374VA53	Unavailable	90	\$7,802,731.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$7,802,731.09	100%	0	\$0.00		0	\$0.00		0
31374VA79	Unavailable	18	\$1,059,786.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,059,786.69	100%	0	\$0.00		0	\$0.00		0
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31374VA95	Unavailable	199	. , ,		_	1 1	NA	0	\$0.00	NA	
Total		199	\$21,064,604.70	100%	0	\$0.00		0	\$0.00		0
					L						igdash
31374VB78	Unavailable	50			1	1	NA		\$0.00	NA	
Total		50	\$1,779,614.15	100%	0	\$0.00		0	\$0.00		0
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31374VBE3	Unavailable	42	\$3,103,300.00		1		NA		\$0.00	NA	
Total		42	\$3,103,300.00	100%	0	\$0.00		0	\$0.00		0
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31374VC85	Unavailable	17	\$1,983,900.00		+-	i	NA			NA	
Total		17	\$1,983,900.00	100%	0	\$0.00		0	\$0.00		0
		ļ			L						igdash
31374VCC6	Unavailable	21	\$1,033,559.43	100%	_	1 1	NA			NA	
Total		21	\$1,033,559.43	100%	0	\$0.00		0	\$0.00		0
					L						4
31374VCD4	Unavailable	131	\$13,313,617.65		1		NA			NA	
Total		131	\$13,313,617.65	100%	0	\$0.00		0	\$0.00		0
2127414052	77 '111	201	Ф00 004 470 76	1000		Φ0.00	NT A	_	Φ0.00	NT A	0
31374VCE2	Unavailable	301	\$22,924,472.56		_		NA			NA	
Total		301	\$22,924,472.56	100%	V	\$0.00		0	\$0.00		0
21274VCE0	Unavailable	179	¢16 021 024 10	10007	1	\$17,074.49	NI A	1	\$17,074.49	NI A	Λ
31374VCF9 <b>Total</b>	Unavailable	179 179	. , ,		_	\$17,074.49 <b>\$17,074.49</b>			\$17,074.49 <b>\$17,074.49</b>	NA	0
Total		1/9	\$10,931,934.10	100 %	1	\$17,074.49		_	φ17,074.49		U
31374VCG7	Unavailable	306	\$29,477,074.16	100%	n	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanabic	306	. , ,	100%	1	1		0			0
Total		500	Ψ22,477,074.10	100 /6	ľ	ψ0.00		•	Ψ0.00		
31374VRU0	Unavailable	823	\$68,599,433.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	823	\$68,599,433.47	100%	1	1 1		0	1		0
1 otal		020	ψοοίς>>, ισσ. 17	100 /0	ľ	φυ.υυ		•	φοισσ		
31374VRY2	Unavailable	31	\$3,541,784.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,541,784.23	100%	1			0			0
			+-,,		Ť	7 000 0		Ť	7 0 1 0 0		Ť
31374VS39	Unavailable	67	\$4,029,809.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,029,809.96	100%	0	\$0.00		0	\$0.00		0
31374VS54	Unavailable	48	\$4,912,125.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,912,125.65	100%	0	\$0.00		0	\$0.00		0
31374VS62	Unavailable	109	\$6,914,345.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$6,914,345.45	100%	0	\$0.00		0	\$0.00		0
31374VS96	Unavailable	26	·	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		26	\$2,001,263.81	100%	0	\$0.00		0	\$0.00		0
		<u> </u>			L						$oxed{oxed}$
31374VVM3	Unavailable	16		100%	_	1 1	NA			NA	
Total		16	\$1,004,138.24	100%	0	\$0.00		0	\$0.00		0
			****		L			Ļ			4
31374VVN1	Unavailable	93	\$10,053,213.11	100%	1	1	NA			NA	
Total		93	\$10,053,213.11	100%	0	\$0.00		0	\$0.00		0
21254115	** ***		Φ.C. 0.C. 2.0.C. 1.0.	1000	Ĺ	<b>\$0.00</b>		Ļ	40.00	**.	
31374VVP6	Unavailable	52	\$6,068,206.18		1		NA			NA	
Total		52	\$6,068,206.18	100%	0	\$0.00		0	\$0.00		0
			. , ,								

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31374VX82	Unavailable	22	\$1,099,029.69	100%			NA	_		NA	
Total		22	\$1,099,029.69	100%	0	\$0.00		0	\$0.00		0
					Ц			_			4
31374VXC3	Unavailable	84	\$4,933,692.19	100%	-		NA	_	\$0.00	NA	
Total		84	\$4,933,692.19	100%	0	\$0.00		0	\$0.00		0
21274VVC4	T Ton anno 11 - 1- 1	10	¢1 421 400 00	1000	^	¢0.00	NT A	_	¢0.00	TAT A	0
31374VXG4	Unavailable	12 12	\$1,431,490.00	100%	-		NA	_	\$0.00	NA	
Total		12	\$1,431,490.00	100%	U	\$0.00		0	\$0.00		0
31374VXJ8	Unavailable	373	\$53,069,870.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		373	\$53,069,870.49	100%	_			0	\$0.00		0
					Ш						
31374VXK5	Unavailable	124	. , ,	100%			NA	0	\$0.00	NA	
Total		124	\$14,713,326.13	100%	0	\$0.00		0	\$0.00		0
31374VXP4	Unavailable	62	\$1,645,869.82	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Chavanaule	62	\$1,645,869.82	100%	1	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00		0
1 otal		02	φ1,043,007.02	100 /6	v	Ψ0.00		v	Ψ0.00		<u> </u>
31374VXQ2	Unavailable	37	\$4,372,508.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,372,508.88	100%	0	\$0.00		0	\$0.00		0
31374VY24	Unavailable	5	\$642,797.26	100%	-		NA	0	\$0.00	NA	
Total		5	\$642,797.26	100%	0	\$0.00		0	\$0.00		0
2127433340	I In available	22	\$2.257.964.71	1000	$^{\circ}$	\$0.00	NIA	$\sim$	\$0.00	NIA	0
31374VY40	Unavailable	23 23	\$2,357,864.71	100%	+	·	NA	0 0	\$0.00	NA	0
Total		23	\$2,357,864.71	100%	V	\$0.00		υ	\$0.00		U
31374VYX6	Unavailable	43	\$2,358,234.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,358,234.09	100%	1	\$0.00	1	0	\$0.00		0
31374VZC1	Unavailable	39	\$5,016,215.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,016,215.66	100%	0	\$0.00		0	\$0.00		0
					Ц						
31374VZE7	Unavailable	23	\$2,995,466.34	100%	-		NA		\$0.00	NA	
Total		23	\$2,995,466.34	100%	0	\$0.00		0	\$0.00		0
212741/702	Unavailable	0	¢1 000 520 70	1000	0	¢0.00	NT A	_	<sub>የ</sub> ለ ለላ	NT A	0
31374VZP2	Unavailable	9 <b>9</b>	\$1,008,520.70	100%	-		NA		\$0.00	NA	
Total		9	\$1,008,520.70	100%	V	\$0.00		0	\$0.00		0
31374WA51	Unavailable	191	\$21,944,300.25	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Onavanabic	191	\$21,944,300.25 \$21,944,300.25	100%	1			0	\$0.00 \$0.00		0
2 0001		1/1	Ψ <b>=</b> 1924193000.23	100 /0	9	Ψυ•υυ		3	Ψ <b>0.00</b>		
31374WA77	Unavailable	56	\$5,794,753.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,794,753.88	100%				0	\$0.00		0
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31374WAA0	Unavailable	274	\$33,814,803.02	100%	_		NA	0	\$0.00	NA	
Total		274	\$33,814,803.02	100%	0	\$0.00		0	\$0.00		0
					Ш						
31374WAB8	Unavailable	383	\$40,172,438.07	100%	$\boldsymbol{T}$		NA	0	\$0.00	NA	
Total		383	\$40,172,438.07	100%	0	\$0.00		0	\$0.00		0
											4
31374WAC6	Unavailable	100		100%	-		NA		\$0.00	NA	
Total		100	\$11,176,035.32	100%	0	\$0.00		0	\$0.00		0
					Н						4
31374WAN2	Unavailable	54	\$5,372,881.00	100%	1		NA		\$0.00	NA	
Total		54	\$5,372,881.00	100%	0	\$0.00		0	\$0.00		0
21274774 05	** '111	7.0	Φ.5. <b>7</b> 0. 4. 0.00. 0.0	1000		Φ0.00	27.4	_	<b>#0.00</b>	27.4	0
31374WAQ5	Unavailable	50		100%	1		NA		\$0.00	NA	
Total		50	\$5,794,800.00	100%	U	\$0.00		0	\$0.00		0
21274374 TO	T.T. arrailable	120	¢14 166 226 59	1000/		\$0.00	NI A	Λ	\$0.00	NT A	0
31374WAT9	Unavailable	128 <b>128</b>	. , ,	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0
Total		128	\$14,100,230.38	100%	V	\$0.00		V	\$0.00		U
31374WAU6	Unavailable	205	\$21,965,100.62	100%	$\cap$	\$0.00	NA	Λ	\$0.00	NA	0
Total	Ullavallable	205	\$21,965,100.62 \$21,965,100.62	100%	-	\$0.00		0	\$0.00 <b>\$0.00</b>		0
1 Otal		203	\$21,903,100.02	100 70	U	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>		U
31374WAV4	Unavailable	56	\$6,108,796.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	56	\$6,108,796.30	100%	-	\$ <b>0.00</b>		0	\$ <b>0.00</b>		0
Total		30	ψ0,100,770.50	100 /0		φ <b>υ.</b> υυ		U	φ <b>υ.</b> υυ		
31374WBD3	Unavailable	22	\$1,805,209.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,805,209.86	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,			,					
31374WBE1	Unavailable	25	\$2,968,857.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,968,857.95	100%	0	\$0.00		0	\$0.00		0
31374WCL4	Unavailable	83	\$7,108,577.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$7,108,577.73	100%	0	\$0.00		0	\$0.00		0
31374WCN0	Unavailable	43	\$2,646,470.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,646,470.57	100%	0	\$0.00		0	\$0.00		0
					Ц			Ц			
31374WCP5	Unavailable	130	\$8,620,769.44	100%	-	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$8,620,769.44	100%	0	\$0.00		0	\$0.00		0
					Ц			Ц			
31374WE65	Unavailable	24	\$3,014,862.51	100%	1		NA		\$0.00	NA	
Total		24	\$3,014,862.51	100%	0	\$0.00		0	\$0.00		0
					Ц						$oxed{oldsymbol{\perp}}$
31374WEA6	Unavailable	20	\$1,964,188.06	100%	$\boldsymbol{T}$		NA		\$0.00	NA	
Total		20	\$1,964,188.06	100%	0	\$0.00		0	\$0.00		0
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31374WG48	Unavailable	44	\$2,235,332.09				NA	_	\$0.00	NA	
Total		44	\$2,235,332.09	100%	0	\$0.00		0	\$0.00		0
		<u> </u>			Ц			_			igdash
31374WG55	Unavailable	44	\$2,433,496.51	100%			NA		\$0.00	NA	
Total		44	\$2,433,496.51	100%	0	\$0.00	l	0	\$0.00		0
			** 0. * * * * * * * * * * * * * * * * *			***			* 0 0 0		
31374WGB2	Unavailable	79	\$5,015,236.45	100%	-	· · · · · · · · · · · · · · · · · · ·	NA	_	\$0.00	NA	
Total		79	\$5,015,236.45	100%	0	\$0.00		0	\$0.00		0
31374WGP1	Unavailable	19	\$1,078,785.89	100%	Λ	\$0.00	NIA	Λ	\$0.00	NA	0
Total	Ullavallable	19	\$1,078,785.89 \$1,078,785.89	100%	1		NA	0	\$0.00 <b>\$0.00</b>		0
I Otal		17	\$1,070,703.09	100 70	V	\$0.00		V	<b>\$0.00</b>		U
31374WGX4	Unavailable	31	\$4,198,139.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	31	\$4,198,139.91	100%	1			0	\$0.00		0
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31374WHG0	Unavailable	7	\$696,375.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$696,375.05	100%	0	\$0.00		0	\$0.00		0
31374WNN8	Unavailable	6	\$383,826.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$383,826.72	100%	0	\$0.00		0	\$0.00		0
											Ш
31374WNP3	Unavailable	16	\$932,164.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$932,164.17	100%	0	\$0.00		0	\$0.00		0
											$\vdash$
31374WP22	Unavailable	76	. , ,	100%	+		NA	_	\$0.00	NA	_
Total		76	\$3,582,733.88	100%	0	\$0.00		0	\$0.00		0
21274WDD1	T.T. ava:1ah1a	70	\$6.276.622.05	100%	0	\$0.00	NIA	Λ	¢0.00	NT A	0
31374WPP1 Total	Unavailable	78 <b>78</b>	\$6,276,633.05 <b>\$6,276,633.05</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0
Total		70	\$0,270,033.03	100 %	V	\$0.00		V	<b>\$0.00</b>		V
31374WQ88	Unavailable	15	\$1,140,574.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	15		100%	1			0	\$ <b>0.00</b>		0
10001		10	Ψ1,110,271110	10070	Ŭ	ψοισο		Ŭ	ΨΟΦΟ		Ť
31374WRA2	Unavailable	60	\$6,055,513.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60		100%	$\boldsymbol{T}$			0	\$0.00		0
					П						
31374WRB0	Unavailable	84	\$8,305,766.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$8,305,766.95	100%	0	\$0.00		0	\$0.00		0
					Ш						Ш
31374WRC8	Unavailable	120		100%	1		NA	0	\$0.00	NA	
Total		120	\$11,751,003.89	100%	0	\$0.00		0	\$0.00		0
					Ц			_			igdash
31374WRF1	Unavailable	35	\$1,799,019.31	100%	$\boldsymbol{T}$		NA	7	\$0.00	NA	
Total		35	\$1,799,019.31	100%	0	\$0.00		0	\$0.00		0
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31374WRG9	Unavailable	66	. , ,		-		NA	0		NA	
Total		66	\$3,702,556.92	100%	0	\$0.00		0	\$0.00		0
		<u> </u>			Ц			Ц			$oxed{oxed}$
31374WRH7	Unavailable	81	\$3,979,710.74	100%			NA	0	\$0.00	NA	0
Total		81	\$3,979,710.74	100%	0	\$0.00		0	\$0.00		0
					Ш						
31369C6B4	Unavailable	47	. , ,	100%	-	·	NA		\$0.00	NA	
Total		47	\$3,321,963.24	100%	0	\$0.00		0	\$0.00		0
											Ш
31369C6C2	Unavailable	127	\$7,972,554.66		-	1	NA		\$0.00	NA	
Total		127	\$7,972,554.66	100%	0	\$0.00		0	\$0.00		0
				4004		40.00			40.00		
31369C6D0	Unavailable	147	. , ,	100%			NA		\$0.00	NA	
Total		147	\$13,411,075.84	100%	0	\$0.00		0	\$0.00		0
212606662	TT 11.1	2.5	¢2.025.627.64	1000		Φ0.00	3.7.4		ΦΩ ΩΩ	NT A	0
31369C6G3	Unavailable	35		100%	-		NA		\$0.00	NA	
Total		35	\$3,025,637.24	100%	U	\$0.00		0	\$0.00		0
31369C6K4	Unavailable	19	¢1 766 902 15	100%	Λ	\$0.00	NA	Λ	\$0.00	NΙΛ	
Total	Unavanable	19		100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA	0
lotai		19	\$1,700,803.15	100%	U	φυ.υυ		V	<b>\$0.00</b>		V
31369C6N8	Unavailable	21	\$1,539,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanable	21	\$1,539,850.00	100%	-			0	\$ <b>0.00</b>		0
Total			Ψ1,557,650.00	100 /0	Ū	ΨΟ.ΟΟ		v	φ <b>υ.</b> υυ		Ť
31371FCU4	Unavailable	2,737	\$304,938,026.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		+ -	\$304,938,026.11	100%	H			0	\$0.00		0
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31371FCV2	Unavailable	5,248	\$521,469,019.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5,248	\$521,469,019.78	100%	0	\$0.00		0	\$0.00		0
31371FD33	Unavailable	94	\$7,917,587.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$7,917,587.07	100%	0	\$0.00		0	\$0.00		0
31371FD41	Unavailable	202	\$16,298,244.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$16,298,244.49	100%	0	\$0.00		0	\$0.00		0
					Ц						oppu
31371FDM1	Unavailable	442	\$50,333,872.96		-		NA		\$0.00	NA	
Total		442	\$50,333,872.96	100%	0	\$0.00		0	\$0.00		0
		<u> </u>			Н						ot
31371FDN9	Unavailable		\$231,040,419.40		-	1	NA		\$0.00	NA	
Total		2,576	\$231,040,419.40	100%	0	\$0.00		0	\$0.00		0
			44404		H						$\vdash$
31371FDX7	Unavailable	402	\$34,836,145.26				NA		\$0.00	NA	
Total		402	\$34,836,145.26	100%	0	\$0.00		0	\$0.00		0
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31371FE65	Unavailable	69	\$5,022,132.58				NA	7	\$0.00	NA	
Total		69	\$5,022,132.58	100%	0	\$0.00		0	\$0.00		0
		<u> </u>	<b>.</b> -		Ц			4			
31371FE81	Unavailable	55	\$8,425,953.17	100%			NA	_	\$0.00	NA	
Total		55	\$8,425,953.17	100%	0	\$0.00		0	\$0.00		0
21271EEVO	I Inavallable	216	\$20 720 550 24	1000	_	<u></u>	NT A	_	<u></u> የለ	NT A	0
31371FEV0	Unavailable	216	· / /	100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	NA	0
Total		216	\$28,728,550.24	100%	V	\$0.00		V	\$0.00		U
31371FEX6	Unavailable	33	\$4,079,503.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33		100%	-	\$0.00		0	\$0.00		0
210-2244 53 :			4001515	4000	Ц	d-0 0-1			<b></b>		
31372WM84	Unavailable	9		100%		\$0.00	NA	T	\$0.00	NA	
Total		9	\$884,642.03	100%	0	\$0.00		0	\$0.00		0
31373LFK8	Unavailable	14	\$1,236,883.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14		100%	-	\$0.00		0	\$0.00		0
- 7			T-, 0,000 17 I	_5570	Ħ	7000		Ť	¥ 040 0		
31373LFL6	Unavailable	17	\$1,271,546.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,271,546.01	100%	0	\$0.00		0	\$0.00		0
					Ц			4			
31373NKF9	Unavailable	12	\$893,220.80	100%	-	\$0.00	NA	7	\$0.00	NA	
Total		12	\$893,220.80	100%	0	\$0.00		0	\$0.00		0
31373QZV1	Unavailable	11	\$1,081,364.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O Ha variable	11	\$1,081,364.34	100%	$\boldsymbol{\vdash}$	\$ <b>0.00</b>		0	\$0.00		0
			, -, -, -, -, -, -, -, -, -, -, -, -, -,	20070	Ħ	4 310 0		Ť	¥ 3•00		Ť
31373QZW9	Unavailable	71	\$6,467,565.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,467,565.68	100%	0	\$0.00		0	\$0.00		0
			<b>44.00</b> 0.510	4000		A-0.0-			d-0 0 -		
31373QZY5	Unavailable	15		100%	-		NA	_	\$0.00	NA	
Total		15	\$1,320,618.56	100%	U	\$0.00		0	\$0.00		0
31373RCP7	Unavailable	73	\$8,605,852.02	100%	<b>0</b>	\$0.00	NA	٨	\$0.00	NA	0
Total	Onavanable	73		100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		0
ı viai		13	φο,υυσ,032.02	100 %	V	φυ.υυ		V	φυ.υυ		V
31373RCQ5	Unavailable	243	\$20,627,420.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243		100%	-	\$0.00		0	\$0.00		0
								J			
31373RCR3	Unavailable	56	\$4,695,038.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$4,695,038.27	100%	0	\$0.00		0	\$0.00		0
		ļ	4.5.5		Ц			4			4
31373WAG8	Unavailable	30		100%		\$0.00	NA	7	\$0.00	NA	
Total		30	\$2,956,802.95	100%	0	\$0.00		0	\$0.00		0
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31373YHR3	Unavailable	8	, , ,				NA	-	\$0.00	NA	
Total		8	\$1,018,389.90	100%	0	\$0.00		0	\$0.00		0
					Н			4			
31373YHS1	Unavailable	21	\$1,345,719.11	100%	-	\$0.00	NA		\$0.00	NA	
Total		21	\$1,345,719.11	100%	0	\$0.00		0	\$0.00		0
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31373YHW2	Unavailable	133	\$13,532,342.14	100%	-	\$0.00	NA	_	\$0.00	NA	
Total		133	\$13,532,342.14	100%	U	\$0.00		0	\$0.00		0
31374BM21	Unavailable	37	\$3,032,589.33	100%	Ω	\$0.00	NA	Ω	\$0.00	NA	n
Total	Chavanaoic	37	\$3,032,589.33	100%	_	\$ <b>0.00</b>		0	\$ <b>0.00</b>		0
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31374BMX3	Unavailable	55	\$5,037,462.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,037,462.93	100%	-	\$0.00		0	\$0.00		0
31374BX78	Unavailable	27	\$3,055,067.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,055,067.12	100%	0	\$0.00		0	\$0.00		0
					Ш						
31374D2Z6	Unavailable	12	\$1,512,790.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,512,790.44	100%	0	\$0.00		0	\$0.00		0
					Ц						
31374D3A0	Unavailable	15	\$1,098,786.22	100%	-		NA	_	\$0.00	NA	
Total		15	\$1,098,786.22	100%	0	\$0.00		0	\$0.00		0
212745112	** '111	110	фо. 02 C 072 15	1000		ф0,00	27.4	_	ф0,00	27.4	_
31374EJJ2	Unavailable	112	\$9,836,073.15	100%	т	\$0.00	NA	_	\$0.00	NA	_
Total		112	\$9,836,073.15	100%	U	\$0.00		0	\$0.00		0
31374EJN3	Unavailable	22	\$2,024,086.15	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	Λ
Total	Ullavallable	22	\$2,024,080.15 \$2,024,086.15	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		0
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31374EJU7	Unavailable	29	\$3,046,418.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	29	\$3,046,418.97	100%	-	\$0.00		0	\$0.00		0
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31374EJV5	Unavailable	41	\$3,043,505.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,043,505.30	100%		\$0.00		0	\$0.00		0
31374ER20	Unavailable	11	\$1,002,312.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,002,312.77	100%	0	\$0.00		0	\$0.00		0
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31374ES37	Unavailable	11	\$1,347,950.00	100%	-	\$0.00	NA	_	\$0.00	NA	
Total		11	\$1,347,950.00	100%	0	\$0.00		0	\$0.00		0
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31374ES45	Unavailable	11	\$1,060,550.00	100%		\$0.00	NA	<b>-</b> 1	\$0.00	NA	
Total		11	\$1,060,550.00	100%	0	\$0.00		0	\$0.00		0
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31374ESV5	Unavailable	54	\$5,219,641.75		_	\$0.00	NA	0	\$0.00	NA	
Total		54	\$5,219,641.75	100%	0	\$0.00		0	\$0.00		0
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31374ESZ6	Unavailable	15	\$1,100,500.00	100%	-	\$0.00	NA	T	\$0.00	NA	
Total		15	\$1,100,500.00	100%	0	\$0.00	ı	0	\$0.00		0
			** *** ***			40.00					
31374ETF9	Unavailable	27	\$3,358,850.00	100%	$\boldsymbol{-}$	\$0.00	NA	7	\$0.00	NA	
Total		27	\$3,358,850.00	100%	0	\$0.00		0	\$0.00		0
21274E770	I I a a sua i la la la	1.4	¢1 211 525 22	10007	Λ	\$0.00	NIA	^	\$0.00	NI A	0
31374EZ70	Unavailable	14 <b>14</b>	\$1,211,525.23 <b>\$1,211,525.23</b>	100% 100%	1	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0
Total		14	\$1,211,525.25	100 %	V	φυ.υυ		υ	\$0.00		U
31374JQK0	Unavailable	16	\$1,362,565.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	16	\$1,362,565.03	100%	1 1	\$0.00		0	\$ <b>0.00</b>		0
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31374JUC3	Unavailable	79	\$8,017,355.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$8,017,355.04	100%	1	\$0.00	1	0	\$0.00		0
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31374JUF6	Unavailable	34	\$3,905,314.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,905,314.36	100%	0	\$0.00		0	\$0.00		0
31374JUG4	Unavailable	45	\$4,528,542.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,528,542.00	100%	0	\$0.00	l	0	\$0.00		0
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31374LAF3	Unavailable	50	\$4,912,240.50	100%	H	\$0.00	NA	_	\$0.00	NA	_
Total		50	\$4,912,240.50	100%	0	\$0.00		0	\$0.00		0
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31374LAG1	Unavailable	30 <b>30</b>	\$2,944,895.47	100% 100%	$\boldsymbol{\vdash}$	\$0.00	NA	_	\$0.00	NA	0
Total		30	\$2,944,895.47	100%	ν	\$0.00	<u>'</u>	0	\$0.00		V
31374LLL8	Unavailable	81	\$8,292,171.75	100%	Λ	\$0.00	NA	n	\$0.00	NA	0
Total	Chavanaoic	81	\$8,292,171.75	100%	1	\$0.00	1	0	\$ <b>0.00</b>		0
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31374LLR5	Unavailable	91	\$9,551,322.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$9,551,322.75	100%	17	\$0.00		0	\$0.00		0
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31374LLS3	Unavailable	78	\$7,635,748.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,635,748.94	100%	0	\$0.00		0	\$0.00		0
31374LLT1	Unavailable	58	\$6,403,773.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,403,773.40	100%	0	\$0.00		0	\$0.00		0
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31374LLU8	Unavailable	42	\$5,238,472.41	100%	17	\$0.00	NA	0	\$0.00	NA	
Total		42	\$5,238,472.41	100%	0	\$0.00		0	\$0.00		0
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31374LLV6	Unavailable	16	. / /				NA	0		NA	
Total		16	\$1,796,783.46	100%	0	\$0.00		0	\$0.00		0
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31374LLW4	Unavailable	103	. , , ,	100%			NA		\$0.00	NA	
Total		103	\$10,499,550.77	100%	0	\$0.00		0	\$0.00		0
2127411 22	T.T.,	70	¢7 102 709 00	1000	0	¢0.00	NT A	$\sim$	¢0.00	NI A	0
31374LLX2	Unavailable	79	\$7,193,708.00	100%	-	·	NA		\$0.00	NA	
Total		79	\$7,193,708.00	100%	V	\$0.00		0	\$0.00		0
31374LT97	Unavailable	6	\$431,034.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	o na vanacre	6	<u> </u>	100%	-			0	\$0.00		0
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31374M6J8	Unavailable	25	\$3,010,272.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,010,272.76	100%	0	\$0.00		0	\$0.00		0
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31374MAE4	Unavailable	11	\$1,016,711.41	100%	-		NA		\$0.00	NA	
Total		11	\$1,016,711.41	100%	0	\$0.00		0	\$0.00		0
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31374MAH7	Unavailable	10			-		NA	7	\$0.00	NA	0
<u>Total</u>		10	\$1,524,745.05	100%	U	\$0.00		0	\$0.00		U
31374MAM6	Unavailable	21	\$2,019,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,019,200.00	100%	-	\$0.00		0	\$0.00		0
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31374MAN4	Unavailable	25	\$2,456,156.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,456,156.02	100%	0	\$0.00		0	\$0.00		0
31374NCB6	Unavailable	74	\$10,087,677.87	100%	-	· ·	NA		\$0.00	NA	
Total		74	\$10,087,677.87	100%	0	\$0.00		0	\$0.00		0
31374NLZ3	Unavailable	130	\$14,231,077.12	100%	n	\$0.00	NA	n	\$0.00	NA	0
Total	Chavanaoic	139		100%	-			0	\$ <b>0.00</b>		0
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31374NSL7	Unavailable	134	\$13,731,491.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$13,731,491.33					0	\$0.00		0
			,								
31374NSM5	Unavailable	38	\$3,410,657.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,410,657.16	100%	0	\$0.00		0	\$0.00		0
					Ц			Ц			
31374P5W3	Unavailable	26		100%	-		NA		\$0.00	NA	
Total		26	\$1,567,689.01	100%	0	\$0.00		0	\$0.00		0
212740022	TT 11.1	1.00	Φ12.154.020.65	100~		<b>#0.00</b>	3 T A	_	<b>#0.00</b>	***	0
31374PB22	Unavailable	162	\$13,154,829.66				NA		\$0.00	NA	
Total		162	\$13,154,829.66	100%	U	\$0.00		0	\$0.00		0
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31374PB48	Unavailable	83	\$9,053,367.90	100%			NA	-	\$0.00	NA	
Total		83	\$9,053,367.90	100%	0	\$0.00		0	\$0.00		0
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31374PB55	Unavailable	114	· / /	100%	-		NA		\$0.00	NA	
Total		114	\$8,960,970.13	100%	0	\$0.00		0	\$0.00		0
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31374PB63	Unavailable	17	\$1,177,778.35	100%	-		NA	_	\$0.00	NA	
Total		17	\$1,177,778.35	100%	0	\$0.00		0	\$0.00		0
31374PB71	Linavailabla	160	¢15 501 672 91	100%	Λ	\$0.00	NIA	Λ	\$0.00	NI A	0
	Unavailable	160 <b>160</b>		100%	-		NA	0	\$0.00 <b>\$0.00</b>	NA	0
<u>Total</u>		100	\$15,501,072.81	100%	V	<b>\$0.00</b>		V	<b>\$0.00</b>		U
31374PHB6	Unavailable	70	\$7,087,448.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	70		100%				0	\$0.00 \$0.00		0
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31374PKK2	Unavailable	53	\$6,115,396.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,115,396.06	100%	-	\$0.00	-	0	\$0.00		0
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31374PKL0	Unavailable	74	\$9,001,199.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,001,199.94	100%	0	\$0.00		0	\$0.00		0
31374PLQ8	Unavailable	10	\$1,019,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,019,100.00	100%	0	\$0.00		0	\$0.00		0
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31374PLT2	Unavailable	12	\$1,002,929.34	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		12	\$1,002,929.34	100%	0	\$0.00		0	\$0.00		0
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31374PLW5	Unavailable	19	\$2,020,540.59	100%	-		NA	_	\$0.00	NA	
Total		19	\$2,020,540.59	100%	0	\$0.00		0	\$0.00		0
212740027	77		ф <b>д</b> 4 <b>Д</b> 4 600 <b>Т</b> 0	100~		<b>#</b> 0.00	3.7.4	_	<b>#</b> 0.00	***	
31374PR25	Unavailable	68		100%	-		NA	_	\$0.00	NA	
Total		68	\$7,474,632.73	100%	V	\$0.00		0	\$0.00		0
31374PR33	Unavailable	44	\$4,329,579.48	100%	0	\$0.00	NA	٨	\$0.00	NA	0
Total	Unavailable	44	\$4,329,579.48 \$4,329,579.48	100%				0	\$0.00 <b>\$0.00</b>		0
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31374PR82	Unavailable	42	\$4,628,645.58	100%	n	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	42	\$4,628,645.58	100%	-			0	\$0.00 \$0.00		0
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31374PR90	Unavailable	54	\$5,979,010.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Jan. dilucio	54	\$5,979,010.05	100%	-			0	\$0.00		0
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31374PRX7	Unavailable	58	\$6,303,825.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58		100%				0	\$0.00		0
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31374PRY5	Unavailable	57	\$5,797,697.38	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		57	\$5,797,697.38	100%	0	\$0.00		0	\$0.00		0
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31374PRZ2	Unavailable	75	\$7,310,707.00	100%	-		NA	_	\$0.00	NA	
Total		75	\$7,310,707.00	100%	0	\$0.00		0	\$0.00		0
								4			
31374PSA6	Unavailable	57	\$5,992,972.18	100%	-		NA	_	\$0.00	NA	
Total		57	\$5,992,972.18	100%	0	\$0.00		0	\$0.00		0
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31374PSB4	Unavailable	65 <b>65</b>	\$6,030,137.49	100% 100%	-		NA	0	\$0.00 <b>\$0.00</b>	NA	0
Total		05	\$6,030,137.49	100%	V	\$0.00		V	\$0.00		U
31374PSC2	Unavailable	84	\$7,506,251.03	100%	n	\$0.00	NA	n	\$0.00	NA	n
Total	Chavanaoic	84	\$7,506,251.03	100%	-			0	\$ <b>0.00</b>		0
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31374PSR9	Unavailable	47	\$4,547,703.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,547,703.19	100%	1	\$0.00		0	\$0.00		0
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31374Q2R5	Unavailable	8	\$521,347.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$521,347.44	100%	0	\$0.00		0	\$0.00		0
31374Q5E1	Unavailable	13	\$810,740.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$810,740.10	100%	0	\$0.00		0	\$0.00		0
					Ц			_			
31374Q6L4	Unavailable	15	\$911,052.10	100%	$\boldsymbol{\vdash}$		NA	_	\$0.00	NA	_
Total		15	\$911,052.10	100%	0	\$0.00		0	\$0.00		0
212740421	** '111	22	ф. 4 <b>7</b> .4 022 22	1000		Φ0.00	27.4	_	ф0,00	27.4	0
31374QA21	Unavailable	33	\$4,474,933.22	100%	1		NA	_	\$0.00	NA	
Total		33	\$4,474,933.22	100%	V	\$0.00		0	\$0.00		0
31374QA54	Unavailable	45	\$5,062,419.67	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	n
Total	Onavanaoic	45	\$5,062,419.67 \$5,062,419.67	100%	_			0	\$0.00 \$0.00		0
Total			ψ5,002,417.07	100 /0		Ψ <b>0.00</b>		۲	ψ0.00		
31374QA62	Unavailable	47	\$5,479,963.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,479,963.97	100%	$\boldsymbol{T}$			0	\$0.00		0
			1-7 27 2-22		Ħ	7		Ť	,		
31374QAZ8	Unavailable	163	\$19,661,209.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163		100%	-			0	\$0.00		0
31374QH24	Unavailable	122	\$11,302,441.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$11,302,441.17	100%	0	\$0.00		0	\$0.00		0
31374QH40	Unavailable	63	\$5,537,136.17	100%	0		NA	0	\$0.00	NA	
Total		63	\$5,537,136.17	100%	0	\$0.00		0	\$0.00		0
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31374QH57	Unavailable	24	\$2,242,848.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,242,848.24	100%	0	\$0.00		0	\$0.00		0
					Ш						
31374QHG3	Unavailable	124	\$10,909,673.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$10,909,673.55	100%	0	\$0.00		0	\$0.00		0
					Ш						
31374QHH1	Unavailable	131	\$12,406,472.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$12,406,472.95	100%	0	\$0.00		0	\$0.00		0
					Ш			4			4
31374QHL2	Unavailable	116	· / /	100%	-		NA	7	\$0.00	NA	
Total		116	\$11,935,595.77	100%	0	\$0.00		0	\$0.00		0
					H			4			4
31374QHM0	Unavailable	103	\$10,170,479.54	100%		\$0.00	NA	7	\$0.00	NA	
Total		103	\$10,170,479.54	100%	0	\$0.00		0	\$0.00		0
212710177		100	#10.056.500 F	1000		<b>\$0.00</b>			<b>#</b> 0.00	**.	
31374QHN8	Unavailable	108	\$10,053,598.52	100%	-	\$0.00	NA	_	\$0.00	NA	
Total		108	\$10,053,598.52	100%	0	\$0.00		0	\$0.00		0
2127101102	** '111	110	ф11 266 <b>2</b> 00 <b>7</b> 2	1000		Φ0.00	27.4	_	<b>\$0.00</b>	27.4	
31374QHP3	Unavailable	112	\$11,366,299.73	100%			NA	7	\$0.00	NA	
Total		112	\$11,366,299.73	100%	U	\$0.00		0	\$0.00		0
31374QHR9	Unavailable	41	\$4,284,757.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	41	\$4,284,757.06	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$ <b>0.00</b>		0
Total		71	ψ4,204,757.00	100 /0		ψ0.00		V	φ <b>υ.</b> υυ		
31374QHS7	Unavailable	112	\$11,272,384.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$11,272,384.01	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.00		0
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31374QHT5	Unavailable	100	\$8,966,747.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$8,966,747.12	100%	0	\$0.00		0	\$0.00		0
31374QHU2	Unavailable	74	\$6,970,909.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$6,970,909.14	100%	0	\$0.00		0	\$0.00		0
31374QHV0	Unavailable	73	\$6,457,261.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$6,457,261.82	100%	0	\$0.00		0	\$0.00		0
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31374QHZ1	Unavailable	68	\$6,583,071.48	100%	$\boldsymbol{T}$	\$0.00	NA	7	\$0.00	NA	
Total		68	\$6,583,071.48	100%	0	\$0.00		0	\$0.00		0
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31374QKG9	Unavailable	20		100%	-	\$0.00	NA		\$0.00	NA	
Total		20	\$1,987,473.84	100%	0	\$0.00	l	0	\$0.00		0
2125107777			<b></b>	4000		d-0.0-					4
31374QKH7	Unavailable	18	\$1,962,404.63	100%	-	+	NA	7	\$0.00	NA	_
Total		18	\$1,962,404.63	100%	U	\$0.00		0	\$0.00		0
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31374QR64	Unavailable	31	\$1,996,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,996,750.00	100%	0	\$0.00		0	\$0.00		0
31374QRS6	Unavailable	18	\$1,242,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,242,600.00	100%	0	\$0.00	ı	0	\$0.00		0
31374QRZ0	Unavailable	15	\$1,014,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,014,600.00	100%	0	\$0.00		0	\$0.00		0
					Ц						
31374QV44	Unavailable	81	\$9,821,817.95	100%	1 1	\$0.00	NA	0	\$0.00	NA	
Total		81	\$9,821,817.95	100%	0	\$0.00		0	\$0.00		0
					Ш						
31374QV51	Unavailable	98	\$12,756,450.70	100%	1 1	\$0.00	NA	7	\$0.00	NA	
Total		98	\$12,756,450.70	100%	0	\$0.00		0	\$0.00		0
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31374QV69	Unavailable	96	· / /	100%	$\boldsymbol{T}$	\$0.00	NA	_	\$0.00	NA	
Total		96	\$10,191,696.62	100%	0	\$0.00		0	\$0.00		0
2122107722		100	\$12.220.400. <b>7</b> 2	100~		40.00	37.1	_	40.00	27.	0
31374QV77	Unavailable	109	\$12,230,400.53	100%	$\boldsymbol{ au}$		NA	T	\$0.00	NA	
Total		109	\$12,230,400.53	100%	0	\$0.00		0	\$0.00		0
212740\/95	Unavailable	82	¢0 920 220 95	100%	Λ	\$0.00	NI A	_	የሰ ሰሳ	NIA	0
31374QV85	Ullavallable	82	\$9,830,229.85	100%	+ +		NA	0	\$0.00	NA	0
<u>Total</u>		04	\$9,830,229.85	100%	V	\$0.00		V	\$0.00		U
31374QV93	Unavailable	128	\$14,262,094.05	100%		\$0.00	NA	n	\$0.00	NA	0
Total	Chavanaoic	128	·	100%	+ +	\$0.00		0	\$0.00		0
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31374QWA9	Unavailable	116	\$13,253,002.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	<u> </u>	116	\$13,253,002.51	100%	-	\$0.00		0	\$0.00		0
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31374QWB7	Unavailable	155	\$19,619,891.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155		100%		\$0.00		0	\$0.00		0
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31374QWC5	Unavailable	105	\$12,759,370.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$12,759,370.90	100%	0	\$0.00		0	\$0.00		0
31374QWE1	Unavailable	141	\$15,277,602.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$15,277,602.38	100%	0	\$0.00		0	\$0.00		0
					Ц						Щ
31374QWG6	Unavailable	111	\$14,726,125.50	100%	—	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$14,726,125.50	100%	0	\$0.00		0	\$0.00		0
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31374QWH4	Unavailable	172	\$20,291,145.50	100%	$\boldsymbol{T}$		NA	<b>-</b> 1	\$0.00	NA	
Total		172	\$20,291,145.50	100%	0	\$0.00	ļ	0	\$0.00		0
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31374QWJ0	Unavailable	150	\$15,282,344.98		-		NA	0		NA	
Total		150	\$15,282,344.98	100%	0	\$0.00		0	\$0.00		0
					Ц						Щ
31374QWK7	Unavailable	169	\$16,796,621.64	100%	-		NA	0	\$0.00	NA	
Total		169	\$16,796,621.64	100%	0	\$0.00		0	\$0.00		0
											Ш
31374QWL5	Unavailable	187	\$18,624,533.99	100%	-		NA		\$0.00	NA	
Total		187	\$18,624,533.99	100%	0	\$0.00		0	\$0.00		0
21251037771		106	<b>***</b>	1000		40.00		_	40.00		
31374QWN1	Unavailable	106	. , ,				NA		\$0.00	NA	
Total		106	\$11,812,165.15	100%	U	\$0.00		0	\$0.00		0
21274OWD6	T.I. arrailable	160	¢10.225.042.20	1000	Λ	\$0.00	NI A	Λ	\$0.00	NT A	Λ
31374QWP6 Total	Unavailable	162 <b>162</b>	\$19,335,842.28 <b>\$19,335,842.28</b>				NA	0	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		102	\$19,333,042.20	100 %	V	φυ.υυ		υ	φυ.υυ		V
31374QWR2	Unavailable	143	\$14,742,254.96	100%	n	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoic	143	. , ,		-	\$0.00		0	\$0.00 \$ <b>0.00</b>		0
2 0 6 6 11		143	Ψ± 197 12922-7470	100 /0	0	ΨΟ•ΟΟ		Ť	ΨΟ•ΟΟ		
31374QX67	Unavailable	60	\$5,095,063.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60		100%	+	\$0.00		0	\$0.00		0
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31374QX83	Unavailable	65	\$6,912,903.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65		100%	0	\$0.00		0	\$0.00		0
			,								
31374QYA7	Unavailable	25	\$2,280,422.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,280,422.84	100%	0	\$0.00		0	\$0.00		0
											Ш
31374QYB5	Unavailable	49	\$4,720,777.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,720,777.20	100%	0	\$0.00		0	\$0.00		0
					L						Ш
31374QYC3	Unavailable	82			-		NA			NA	
Total		82	\$9,810,788.38	100%	0	\$0.00		0	\$0.00		0
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31374QYD1	Unavailable	40	. , ,				NA		\$0.00	NA	_
Total		40	\$3,049,612.39	100%	0	\$0.00		0	\$0.00		0
21274OVEC	TT1 11	105	¢10 147 001 01	1000	^	ቀለ ለሰ	RT A	0	ф <u>о</u> 00	%T A	
31374QYF6	Unavailable	125	\$10,147,961.61	100%	-		NA		\$0.00	NA	
Total		125	\$10,147,961.61	100%	V	\$0.00		0	\$0.00		0
31374QYG4	Unavailable	71	\$8,989,009.03	100%	Λ	\$0.00	NA	$\cap$	\$0.00	NA	0
Total	Unavanable	71	\$8,989,009.03 \$8,989,009.03		-			0	\$0.00 <b>\$0.00</b>		0
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31374QYJ8	Unavailable	62	\$6,090,618.56	100%	n	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	62	\$6,090,618.56					0	\$ <b>0.00</b>		0
		02	40,070,010 <b>10100</b>	100/0		ΨΟ•ΟΟ		Ť	Ψυ•υυ		Ť
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31374QYK5	Unavailable	18	. , , ,		-		NA	_	\$0.00	NA	
Total		18	\$1,016,619.35	100%	0	\$0.00		0	\$0.00		0
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31374QYL3	Unavailable	26		100%	-		NA		\$0.00	NA	
Total		26	\$2,161,385.32	100%	0	\$0.00		0	\$0.00		0
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31374QYN9	Unavailable	135	. , ,		_		NA	_	\$0.00	NA	
Total		135	\$12,012,719.56	100%	0	\$0.00		0	\$0.00		0
21274OVD4	TT	9.6	¢10.270.225.66	1000	0	¢0.00	NIA	Λ	¢0.00	NT A	0
31374QYP4	Unavailable	86 <b>86</b>	. , ,		1		NA	0	\$0.00 <b>\$0.00</b>	NA	0
Total		80	\$10,379,235.66	100%	V	\$0.00		V	\$0.00		U
31374RME0	Unavailable	16	\$1,248,130.47	100%	n	\$0.00	NA	Λ	\$0.00	NA	0
Total	Chavanaoic	16	. , , ,	100%	1			0	\$0.00		0
Total		10	ψ1,240,150.47	100 /0	Ū	φ <b>υ.</b> υυ		Ü	ψ <b>0.</b> 00		
31374RMH3	Unavailable	25	\$2,493,664.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25		100%	-	\$0.00		0	\$0.00		0
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31374RU27	Unavailable	84	\$10,919,425.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$10,919,425.98	100%	0	\$0.00		0	\$0.00		0
31374RV83	Unavailable	20	\$1,984,801.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,984,801.17	100%	0	\$0.00		0	\$0.00		0
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31374RV91	Unavailable	10	\$1,009,088.38	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		10	\$1,009,088.38	100%	0	\$0.00		0	\$0.00		0
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31374RWB5	Unavailable	33			1		NA	_	\$0.00	NA	
Total		33	\$2,960,061.19	100%	U	\$0.00		0	\$0.00		0
31374RWC3	Unavailable	9	\$1,015,350.00	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	0
Total	Ullavallable	9	. , ,		_			0	\$0.00 <b>\$0.00</b>		0
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31374RWD1	Unavailable	18	\$2,006,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	18	·		$\boldsymbol{T}$			0	\$ <b>0.00</b>		0
1 0 0 0 1		10	<u> </u>	10070		φστσσ		Ŭ	Ψ 0.00		Ť
31374RWE9	Unavailable	11	\$1,000,548.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,000,548.41	100%	-			0	\$0.00		0
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31374RWF6	Unavailable	17	\$1,970,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,970,400.00	100%	0	\$0.00		0	\$0.00		0
31374RWL3	Unavailable	20	\$2,035,924.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,035,924.33	100%	0	\$0.00		0	\$0.00		0
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31374RYV9	Unavailable	26	\$3,025,464.48		-		NA		\$0.00	NA	
Total		26	\$3,025,464.48	100%	0	\$0.00		0	\$0.00		0
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31374SAG6	Unavailable	59	\$3,713,291.23	100%	-		NA		\$0.00	NA	
Total		59	\$3,713,291.23	100%	0	\$0.00		0	\$0.00		0
			<b></b>		H						
31374SAH4	Unavailable	64	\$3,659,011.97	100%	-	·	NA		\$0.00	NA	
Total		64	\$3,659,011.97	100%	0	\$0.00		0	\$0.00		0
212746 4 10	TT '1.11	1	Φ150 0C0 41	1000	0	ΦΩ ΩΩ	D.T.A	0	Φ0.00	NT A	0
31374SAJ0	Unavailable	4	. ,	100%			NA	0	\$0.00	NA	0
Total		4	\$159,868.41	100%	V	\$0.00		V	\$0.00		U
31374SFY2	Unavailable	81	\$5,091,581.46	100%	n	\$0.00	NA	Λ	\$0.00	NA	0
Total	Onavanaoic	81	\$5,091,581.46	100%				0	\$ <b>0.00</b>		0
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31374SFZ9	Unavailable	20	\$1,523,769.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,523,769.76	100%	-	1		0	\$0.00		0
			. ,			·			·		
31374SH20	Unavailable	29	\$2,943,382.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,943,382.86	100%	0	\$0.00		0	\$0.00		0
31374SHM6	Unavailable	17	\$2,012,184.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,012,184.58	100%	0	\$0.00		0	\$0.00		0
					Ш						
31374SHQ7	Unavailable	47	\$4,901,939.64	100%	H		NA	_	\$0.00	NA	_
Total		47	\$4,901,939.64	100%	0	\$0.00		0	\$0.00		0
			* 1 2 2 2 1 7 7 2 1			40.00			** **		
31374SHR5	Unavailable	45	\$4,900,452.91	100%	-		NA		\$0.00	NA	
Total		45	\$4,900,452.91	100%	U	\$0.00		0	\$0.00		0
31374SHT1	Unavailable	79	\$6,860,001.01	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	0
Total	Ullavallable	<b>79</b>	\$6,860,001.01 \$6,860,001.01	100%	-	1		0	\$0.00 \$0.00		0
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31374SHU8	Unavailable	62	\$6,000,658.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,000,658.72	100%	-			0	\$0.00		0
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31374SPV7	Unavailable	18	\$2,000,649.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18		100%	-			0	\$0.00		0
31374SS51	Unavailable	147	\$15,097,367.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$15,097,367.83	100%	0	\$0.00		0	\$0.00		0
					Ц			$\coprod$			
31374SS93	Unavailable	98	\$10,090,199.45	100%			NA	0	\$0.00	NA	
Total		98	\$10,090,199.45	100%	0	\$0.00		0	\$0.00		0
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31374SSG7	Unavailable	88	\$8,153,998.27	100%		\$0.00	NA	0		NA	
Total		88	\$8,153,998.27	100%	0	\$0.00		0	\$0.00		0
					Ц			Ц			4
31374SSJ1	Unavailable	198	·	100%	-	\$0.00	NA		\$0.00	NA	
Total		198	\$15,560,044.82	100%	0	\$0.00		0	\$0.00		0
31374SSK8	Unavailable	162	\$11,488,207.31	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	0
Total	Ullavallable	162	\$11,488,207.31 \$11,488,207.31	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		0
Total		102	\$11,400,207.31	100 %	V	\$0.00		V	<b>\$0.00</b>		U
31374STJ0	Unavailable	31	\$3,012,263.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,012,263.55	100%	0	\$0.00		0	\$0.00		0
					Ц						
31374STN1	Unavailable	33	\$4,032,179.10	100%		\$0.00	NA		\$0.00	NA	
Total		33	\$4,032,179.10	100%	0	\$0.00		0	\$0.00		0
31374STT8	Unavailable	114	\$12,683,883.43	100%	Ω	\$0.00	NA	n	\$0.00	NA	0
Total	Chavanaoic	114	\$12,683,883.43	100%	-	\$0.00		0	\$ <b>0.00</b>		0
1 otal		11.	Ψ12,002,002.12	100 /0	Ü	ΨΟίΟΟ		Ů	φοισσ		
31374STX9	Unavailable	24	\$3,013,416.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,013,416.33	100%	0	\$0.00		0	\$0.00		0
					Ц						
31374SV73	Unavailable	27	\$1,966,138.53	100%	-	\$0.00	NA		\$0.00	NA	
Total		27	\$1,966,138.53	100%	0	\$0.00		0	\$0.00		0
31374SV99	Unavailable	11	\$1,007,566.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	11	\$1,007,566.10	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.00		0
			+ -, · · · , · · · · · ·		Ť	7 0 0 0			7 3 3 3		
31374SWB3	Unavailable	30	\$3,057,543.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,057,543.83	100%	0	\$0.00		0	\$0.00		0
					Ц						
31374SWC1	Unavailable	25		100%	-		NA			NA	
Total		25	\$1,967,666.90	100%	0	\$0.00		0	\$0.00		0
			* 1 0 7 7 0 5 1 5 0		Ц	**			** **		
31374SWF4	Unavailable	49	\$4,925,061.60	100%	-	\$0.00	NA		\$0.00	NA	
Total		49	\$4,925,061.60	100%	U	\$0.00		0	\$0.00		0
31374SWP2	Unavailable	24	\$3,015,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,015,675.00	100%	-	\$0.00		0	\$0.00		0
			1-7273.000		ĺ	1 - 70 0		Ť	+ 3.00		1
31374SWQ0	Unavailable	12	\$1,013,955.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,013,955.68	100%	0	\$0.00		0	\$0.00		0
					Ц			Ц			
31374SWS6	Unavailable	48	\$3,953,919.74	100%		\$0.00	NA	П	\$0.00	NA	
Total		48	\$3,953,919.74	100%	0	\$0.00		0	\$0.00		0
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31374SWU1	Unavailable	12	\$1,003,661.43		-		NA	0		NA	
Total		12	\$1,003,661.43	100%	0	\$0.00		0	\$0.00		0
					L						
31374SXL0	Unavailable	138	·	100%	1		NA	0	\$0.00	NA	
Total		138	\$14,796,389.63	100%	0	\$0.00		0	\$0.00		0
31374SXN6	Unavailable	48	· ' ' · '	100%	-		NA		\$0.00	NA	
Total		48	\$5,960,128.79	100%	0	\$0.00		0	\$0.00		0
24254577			<b>*****</b>	1000		40.00	37.	_	40.00		
31374T4E6	Unavailable	14	·	100%	-		NA		\$0.00	NA	
Total		14	\$981,399.49	100%	U	\$0.00		0	\$0.00		0
2127454334	TT '1.11	<i>-</i> 1	φ5 004 725 <b>(1</b>	1000		ΦΩ ΩΩ	NT A	$\sim$	ΦΩ ΩΩ	D.T.A.	_
31374T4W6	Unavailable	51 <b>51</b>	\$5,894,735.61	100%			NA		\$0.00	NA	
Total		31	\$5,894,735.61	100%	U	\$0.00		0	\$0.00		0
31374T4X4	Unavailable	17	\$2,032,217,01	100%	0	\$0.00	NI A	$\cap$	\$0.00	NA	0
Total	Unavanable	17	\$2,033,217.01 \$2,033,217.01	100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>		0
1 Otal		17	\$2,033,217.01	100 %	V	φυ.υυ		V	φυ.υυ		U
31374T4Y2	Unavailable	22	\$2,008,151.20	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Chavanaoic	22	\$2,008,151.20	100%	-	\$0.00		0	\$ <b>0.00</b>		0
Total			Ψ2,000,131.20	100 /6	U	Ψ0.00		v	ψ0.00		0
31374U2F2	Unavailable	20	\$1,962,908.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	20		100%	-	\$0.00		0	\$0.00		0
10001			ψ1,5 02,5 001.C	100 /	Ĭ	φοισσ		Ŭ	φοισο		
31374U2G0	Unavailable	18	\$1,968,494.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	·	100%	H	\$0.00		0	\$0.00		0
			. , ,			·			·		
31374U2H8	Unavailable	16	\$1,971,172.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,971,172.66	100%	0	\$0.00		0	\$0.00		0
31374U2K1	Unavailable	11	\$1,014,104.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,014,104.51	100%	0	\$0.00		0	\$0.00		0
31374U4J2	Unavailable	18	\$2,036,048.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,036,048.18	100%	0	\$0.00		0	\$0.00		0
					Ц						
31374U5V4	Unavailable	25		100%	-		NA	0	\$0.00	NA	
Total		25	\$3,013,956.55	100%	0	\$0.00		0	\$0.00		0
					Ц						
31374U5W2	Unavailable	37	\$3,883,064.45	100%	-		NA		\$0.00	NA	
Total		37	\$3,883,064.45	100%	0	\$0.00		0	\$0.00		0
					Н			Ц			
31374U5X0	Unavailable	48	·	100%			NA		\$0.00	NA	
Total		48	\$5,075,477.85	100%	0	\$0.00		0	\$0.00		0
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31374U6B7	Unavailable	47	\$5,037,676.32	100%	-		NA		\$0.00	NA	
Total		47	\$5,037,676.32	100%	0	\$0.00		0	\$0.00		0
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31374U6C5	Unavailable	50	\$5,026,298.54	100%			NA		\$0.00	NA	
Total		50	\$5,026,298.54	100%	0	\$0.00		0	\$0.00		0
			*		$\prod_{i}$	<b>.</b>			<i>A</i>		
31374U6D3	Unavailable	47	\$4,907,893.60	100%	$\boldsymbol{\vdash}$	\$0.00	NA		\$0.00	NA	
Total		47	\$4,907,893.60	100%	0	\$0.00		0	\$0.00		0
21274117D	TT	20	\$2,020,050,69	1000	0	\$0.00	NIA	Λ	¢0.00	NI A	0
31374U7B6	Unavailable	29	\$2,039,959.68	100%	-		NA	0	\$0.00	NA	0
<u>Total</u>		29	\$2,039,959.68	100%	V	\$0.00		V	\$0.00		U
31374UD60	Unavailable	75	\$6,992,446.95	100%	0	\$0.00	NA	Ω	\$0.00	NA	0
Total	Onavanable	75	\$6,992,446.95 \$6,992,446.95	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		0
1 0441		13	Ψυ9 <i>Σ Σ Σ</i> 9 <b>ΤΤ</b> U• <b>/</b> S	100 /0	V	ψυ•υυ		9	ψ <b>υ.υ</b> υ		
31374UD78	Unavailable	125	\$9,961,574.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	125	\$9,961,574.59	100%	-	\$0.00	1	0	\$0.00		0
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31374UD86	Unavailable	50	\$3,737,548.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,737,548.37	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.00		0
			,								
31374UD94	Unavailable	21	\$2,054,602.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,054,602.98	100%	0	\$0.00		0	\$0.00		0
31374UEB8	Unavailable	95	\$9,950,622.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$9,950,622.40	100%	0	\$0.00		0	\$0.00		0
					Ц			1			
31374UEC6	Unavailable	60	\$5,047,090.66	100%	$\boldsymbol{\vdash}$	\$0.00	NA	_	\$0.00	NA	
Total		60	\$5,047,090.66	100%	0	\$0.00		0	\$0.00		0
			****		Ц				* -		
31374UEM4	Unavailable	107	\$9,388,905.27	100%	1		NA		\$0.00	NA	
Total		107	\$9,388,905.27	100%	0	\$0.00		0	\$0.00		0
2127411512	TT '117	21	Φ1 500 <b>2</b> 50 00	1000	_	ΦΩ ΩΩ	37.4		<b>.</b>	3.7.4	
31374UEN2	Unavailable	21	\$1,500,250.00	100%	$\boldsymbol{T}$	\$0.00	NA		\$0.00	NA	
Total		21	\$1,500,250.00	100%	U	\$0.00		0	\$0.00		0
31374UES1	Unavailable	87	\$7,258,214.59	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Onavanable	87 87	\$7,258,214.59 \$7,258,214.59	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		0
1 otal		07	φ1,430,4 <b>14.</b> 39	100 70	V	φυ.υυ		V	φυ.υυ		U
31374UEU6	Unavailable	80	\$6,871,601.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanabie	80	\$6,871,601.58	100%	1	\$0.00		0	\$0.00 <b>\$0.00</b>		0
2 0001		30	Ψυ,υ/1,υυ1.20	100 /0		ΨΟ•ΟΟ		9	Ψ <b>0.00</b>		
31374UEV4	Unavailable	70	\$7,828,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C Ha vanao le	70	\$7,828,150.00	100%	$\boldsymbol{T}$	\$0.00		0	\$ <b>0.00</b>		0
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31374UF35	Unavailable	66	\$7,571,872.71	100%			NA	0	\$0.00	NA	
Total		66	\$7,571,872.71	100%	0	\$0.00		0	\$0.00		0
					Ц			Ц			Щ
31374UF50	Unavailable	31	\$2,809,439.43		1		NA			NA	
Total		31	\$2,809,439.43	100%	0	\$0.00		0	\$0.00		0
21274117752	**		<b>0.4.500.500.</b>	1000		40.00	• • •		40.00	• • •	
31374UFM3	Unavailable	46			-		NA			NA	
Total		46	\$4,532,562.10	100%	0	\$0.00		0	\$0.00		0
31374UFP6	Unavailable	194	\$21,847,417.04	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Chavanable	194	. , ,	100%	-			0	\$ <b>0.00</b>		0
1 0001		17.	Ψ=1,017,117101	100 /0	Ĭ	φοισσ		Ť	φοισσ		Ť
31374UFT8	Unavailable	17	\$1,634,766.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17			0	\$0.00		0	\$0.00		0
31374UFV3	Unavailable	16	\$1,154,565.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,154,565.37	100%	0	\$0.00		0	\$0.00		0
								Ц			
31374UFW1	Unavailable	107	\$10,286,599.17	100%	-	\$0.00	NA	0	\$0.00	NA	
Total		107	\$10,286,599.17	100%	0	\$0.00		0	\$0.00		0
31374UFZ4	Unavailable	14	\$1,539,150.00	100%	0	\$0.00	NA	$\cap$	\$0.00	NA	0
Total	Oliavaliable	14	·		-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		0
1 otal		14	φ1,337,130.00	100 %	U	φυ.υυ		V	φυ.υυ		U
31374UGF7	Unavailable	97	\$10,485,189.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$10,485,189.85	100%	H	\$0.00		0	\$0.00		0
31374UGH3	Unavailable	26	\$2,342,937.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,342,937.01	100%	0	\$0.00		0	\$0.00		0
					Ц			Ц			
31374UGJ9	Unavailable	50			-		NA			NA	
Total		50	\$4,504,950.63	100%	0	\$0.00		0	\$0.00		0
2127411100	TT., '1 1 1	07	ΦΩ 21.4 ΩC1.ΩΩ	1000		¢0.00	NT A	_	ቀላ ሳላ	NT A	
31374UHS8	Unavailable	97	\$9,314,061.09				NA		\$0.00	NA	
Total		97	\$9,314,061.09	100%	U	\$0.00		0	\$0.00		0
31374UHU3	Unavailable	45	\$5,021,563.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	514, 414010	45			-			0	\$0.00		0
			1-, , = =, 3 00 10 0			+ - • • •		Ħ	+ 2400		Ħ
31374UK21	Unavailable	65	\$6,935,311.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,935,311.38		-	\$0.00		0	\$0.00		0
31374UPW0	Unavailable	23	\$1,391,649.47	100%	0		NA	0	\$0.00	NA	
Total		23	\$1,391,649.47	100%	0	\$0.00		0	\$0.00		0

31374UQQ2	Unavailable	13	\$1,372,890.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,372,890.09	100%	0	\$0.00		0	\$0.00		0
					Ц			_			Ц
31374UQR0	Unavailable	10	\$1,064,882.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,064,882.64	100%	0	\$0.00		0	\$0.00		0
31374UUD6	Unavailable	107	\$11,095,554.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$11,095,554.85	100%	0	\$0.00	,	0	\$0.00		0
					Ц						
31374VAB0	Unavailable	17	\$2,035,233.30	100%	1		NA	<b>-</b> 1	\$0.00	NA	
Total		17	\$2,035,233.30	100%	0	\$0.00		0	\$0.00		0
					Н			4			
31374VAC8	Unavailable	20		100%	1		NA	7	\$0.00	NA	
Total		20	\$3,048,120.91	100%	0	\$0.00		0	\$0.00		0
			** *** *** ***			*		_	+0.00		
31374VAP9	Unavailable	10		100%	-		NA	_	\$0.00	NA	
Total		10	\$1,012,341.36	100%	0	\$0.00		0	\$0.00		0
2127411750	** '1 1 1	100	ф <b>22.254.5</b> 66.01	1000		Φ0.00	27.4		<b>#0.00</b>	27.4	0
31374VBF0	Unavailable	190	. , ,	100%	$\boldsymbol{\vdash}$		NA	T	\$0.00	NA	
Total		190	\$22,254,566.91	100%	U	\$0.00		0	\$0.00		0
31374VBG8	Unavailable	509	\$57,816,628.89	100%	Ω	\$0.00	NA	n	\$0.00	NA	n
Total	Onavanaoic	509	\$57,816,628.89	100%	-	\$0.00	1	0	\$0.00		0
Total		307	φ37,010,020.07	100 /0		Ψ0.00	· ·	1	ψ0.00		
31374VBH6	Unavailable	213	\$18,545,974.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	213		100%	-	\$0.00		0	\$0.00		0
1000		210	Ψ10,010,5711.20	100 /0	Ť	ψ0.00		Ť	φ <b>υ.</b> υυ		Ť
31374VCH5	Unavailable	179	\$14,246,944.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$14,246,944.72	100%	-			0	\$0.00		0
			. , ,					ı			
31374VCJ1	Unavailable	274	\$25,536,648.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274		100%				0	\$0.00		0
31374VCK8	Unavailable	174	\$16,821,233.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$16,821,233.53	100%	0	\$0.00		0	\$0.00		0
31374VCM4	Unavailable	27	\$2,467,306.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,467,306.74	100%	0	\$0.00		0	\$0.00		0
31374VCR3	Unavailable	39	\$3,548,653.87	100%	_		NA	0	\$0.00	NA	0
Total		39	\$3,548,653.87	100%	0	\$0.00	(	0	\$0.00		0
					Ц			_			
31374VCS1	Unavailable	84	\$7,632,340.52	100%	-		NA	<b>-</b> 1	\$0.00	NA	
Total		84	\$7,632,340.52	100%	0	\$0.00		0	\$0.00		0
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31374VCT9	Unavailable	126	\$11,502,101.44				NA	0	\$0.00	NA	
Total		126	\$11,502,101.44	100%	0	\$0.00		0	\$0.00		0
		<u> </u>			Ц						
31374VCU6	Unavailable	39	\$3,229,698.14	100%	-		NA		\$0.00	NA	
Total		39	\$3,229,698.14	100%	0	\$0.00		0	\$0.00		0
31374VDF8	Unavailable	10	, ,	100%	-		NA	_	\$0.00	NA	
Total		10	\$1,007,100.00	100%	0	\$0.00		0	\$0.00		0
			** ***	4004		40.00			* 0 0 0		
31374VDG6	Unavailable	21	\$2,008,500.00		-		NA	_	\$0.00	NA	
Total		21	\$2,008,500.00	100%	U	\$0.00		0	\$0.00		0
212743/022	TT	102	¢12.07.905.02	1,0007	_	¢0.00	NT A	^	¢0.00	NT A	0
31374VG32	Unavailable	103	. , ,	100%	-		NA		\$0.00 <b>\$0.00</b>	NA	
<u>Total</u>		103	\$12,067,895.02	100%	V	\$0.00		0	\$0.00		0
31374VG40	Unavailable	39	\$3,090,935.70	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	0
Total	Ullavallaule	39	\$3,090,935.70 \$3,090,935.70	100%	-	\$0.00		0	\$0.00 \$0.00		0
1 Otal		39	φ5,070,755.70	100 /6	U	φυ.υυ		U	φυ.υυ		•
31374VG65	Unavailable	77	\$7,948,713.71	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Chavanaoic	77	\$7,948,713.71	100%	-	\$0.00		0	\$ <b>0.00</b>		0
Total		,,	ψ1,540,115.71	100 /6	U	Ψ <b>0.00</b>		V	Ψ <b>0.00</b>		0
31374VG73	Unavailable	22	\$3,058,339.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	CHWY WHEET	22	\$3,058,339.21	100%	-	\$0.00		0	\$0.00		0
1 0001			\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	20070	Ť	φοτο σ		Ť	Ψ 0.00		
31374VG99	Unavailable	28	\$2,200,719.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	· ·	100%	+	\$0.00		0	\$0.00		0
			. ,								
31374VGZ1	Unavailable	103	\$7,109,018.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$7,109,018.76	100%	0	\$0.00		0	\$0.00		0
31374VHA5	Unavailable	43	\$3,844,117.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,844,117.35	100%	0	\$0.00		0	\$0.00		0
					Ц						
31374VHE7	Unavailable	22	\$2,744,600.00				NA	0	\$0.00	NA	
Total		22	\$2,744,600.00	100%	0	\$0.00		0	\$0.00		0
					Ц						
31374VHF4	Unavailable	24	\$2,355,274.00		-		NA	0	\$0.00	NA	
Total		24	\$2,355,274.00	100%	0	\$0.00		0	\$0.00		0
					Ц			_			
31374VHJ6	Unavailable	81	\$9,805,009.20		-		NA		\$0.00	NA	
Total		81	\$9,805,009.20	100%	0	\$0.00		0	\$0.00		0
		ļ			Н			4			4
31374VHL1	Unavailable	40	\$4,904,030.00				NA	7	\$0.00	NA	
Total		40	\$4,904,030.00	100%	0	\$0.00		0	\$0.00		0
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31374VHM9	Unavailable	26	\$3,515,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,515,975.00	100%	0	\$0.00		0	\$0.00		0
31374VHP2	Unavailable	48	\$4,111,315.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,111,315.00	100%	0	\$0.00		0	\$0.00		0
					Ш						
31374VHR8	Unavailable	151	\$16,565,170.41	100%	1 1		NA	0	\$0.00	NA	0
Total		151	\$16,565,170.41	100%	0	\$0.00	,	0	\$0.00		0
								4			4
31374VHS6	Unavailable	11	\$1,029,195.12	100%	_		NA	7	\$0.00	NA	
Total		11	\$1,029,195.12	100%	0	\$0.00	Į.	0	\$0.00		0
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31374VHT4	Unavailable	127	\$10,502,387.49	100%	1 1	\$0.00	NA	7	\$0.00	NA	
Total		127	\$10,502,387.49	100%	0	\$0.00		0	\$0.00		0
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31374VQA5	Unavailable	17	\$1,924,507.38	100%	$\boldsymbol{T}$	\$0.00	NA	_	\$0.00	NA	
Total		17	\$1,924,507.38	100%	V	\$0.00		0	\$0.00		0
21274VOD2	T.T. available	9	¢1 004 052 59	10007		\$0.00	NI A	Λ	\$0.00	NT A	0
31374VQB3	Unavailable	9	1 , ,	100%	$\boldsymbol{ au}$		NA	7	\$0.00	NA	0
Total		9	\$1,004,055.58	100%	V	\$0.00		0	\$0.00		V
31374VQD9	Unavailable	20	\$1,988,743.68	100%	n	\$0.00	NA	n	\$0.00	NA	0
Total	Chavanaoic	20		100%	+ +	\$0.00	î	0	\$0.00		0
Total		20	φ1,200,743.00	100 /6		ψ0.00	ľ	V	Ψ0.00		
31374VQK3	Unavailable	10	\$1,014,424.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	<u> </u>	10		100%	+ +	\$0.00		0	\$0.00		0
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31374VQL1	Unavailable	11	\$1,010,561.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,010,561.84	100%	0	\$0.00		0	\$0.00		0
31374VQP2	Unavailable	27	\$1,993,449.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,993,449.77	100%	0	\$0.00		0	\$0.00		0
					Ш						
31374VQX5	Unavailable	31	\$3,329,937.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,329,937.19	100%	0	\$0.00		0	\$0.00		0
					Ц						
31374VRK2	Unavailable	16	\$1,321,794.70	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		16	\$1,321,794.70	100%	0	\$0.00		0	\$0.00		0
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31374VRN6	Unavailable	11	\$1,005,750.00	100%	1 1		NA		\$0.00	NA	
Total		11	\$1,005,750.00	100%	0	\$0.00		0	\$0.00		0
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31374VRQ9	Unavailable	13	\$1,012,838.13	100%	$\boldsymbol{T}$		NA	7	\$0.00	NA	
Total		13	\$1,012,838.13	100%	0	\$0.00		0	\$0.00		0
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31374VRW6	Unavailable	14	. / /		-		NA	<b>-</b> 1	\$0.00	NA	
Total		14	\$1,003,456.30	100%	U	\$0.00		0	\$0.00		0
31374VSD7	Unavailable	74	\$9.042.742.70	100%	0	\$0.00	NT A	0	\$0.00	NA	0
	Unavanable	74 74		100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>		0
Total		14	Ф <b>0,343,742.7</b> 9	100%	V	\$0.00		V	<b>\$0.00</b>		V
31374VSM7	Unavailable	50	\$6,585,705.55	100%	n	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallaule	<b>50</b>		100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		0
Total		30	φ0,303,703.33	100 /6	V	φυ.υυ		V	φυ.υυ		U
31374VSN5	Unavailable	140	\$14,922,203.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140		100%	_	\$0.00		0	\$0.00		0
31374VT38	Unavailable	45	\$4,503,759.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,503,759.59	100%	0	\$0.00		0	\$0.00		0
					Ц			_			Ц
31374VT53	Unavailable	60		100%	-		NA	_	\$0.00	NA	
Total		60	\$4,611,302.33	100%	0	\$0.00		0	\$0.00		0
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31374VT79	Unavailable	131	\$9,558,458.27	100%	-	\$0.00	NA	7	\$0.00	NA	
Total		131	\$9,558,458.27	100%	0	\$0.00		0	\$0.00		0
31374VT87	Unavailable	22	\$2,524,527.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,524,527.53	100%	-	\$0.00		0	\$0.00		0
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31374VTB0	Unavailable	60	\$4,997,260.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$4,997,260.82	100%	0	\$0.00		0	\$0.00		0
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31374VTF1	Unavailable	36	. , ,		1		NA	7	\$0.00	NA	
Total		36	\$3,013,230.36	100%	0	\$0.00		0	\$0.00		0
31374VTJ3	Unavailable	118	\$9,294,429.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118		100%	1	\$0.00		0	\$0.00		0
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31374VTK0	Unavailable	83	\$7,086,809.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$7,086,809.93	100%	$\boldsymbol{T}$	\$0.00		0	\$0.00		0
31374VTL8	Unavailable	86	\$7,293,652.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$7,293,652.64	100%	0	\$0.00		0	\$0.00		0
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31374VTM6	Unavailable	57	\$4,111,735.73	100%	1	\$0.00	NA	-	\$0.00	NA	
Total		57	\$4,111,735.73	100%	0	\$0.00		0	\$0.00		0
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31374VTN4	Unavailable	26		100%	$\boldsymbol{T}$	\$0.00	NA	7	\$0.00	NA	
Total		26	\$3,001,239.45	100%	0	\$0.00		0	\$0.00		0
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31374VTP9	Unavailable	47	\$3,839,914.24	100%	_		NA	-	\$0.00	NA	
Total		47	\$3,839,914.24	100%	0	\$0.00		0	\$0.00		0
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31374VTR5	Unavailable	57	\$5,530,802.10	100%	$\boldsymbol{T}$	\$0.00	NA	_	\$0.00	NA	
Total		57	\$5,530,802.10	100%	0	\$0.00		0	\$0.00		0
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31374VTT1	Unavailable	33	\$2,638,107.69	100%	+ +	\$0.00	NA	<b>-</b> 1	\$0.00	NA	
Total		33	\$2,638,107.69	100%	U	\$0.00	<u> </u>	0	\$0.00		0
31374VTU8	Unavailable	16	\$1,006,991.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	16	\$1,006,991.42	100%	-	\$0.00		0	\$ <b>0.00</b>		0
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31374VTV6	Unavailable	55	\$4,899,729.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$4,899,729.10	100%	0	\$0.00		0	\$0.00		0
31374VTY0	Unavailable	58	\$4,971,959.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$4,971,959.35	100%	0	\$0.00		0	\$0.00		0
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31374VVL5	Unavailable	23	\$1,174,530.17	100%	$\boldsymbol{T}$	\$0.00	NA	0	\$0.00	NA	
Total		23	\$1,174,530.17	100%	0	\$0.00		0	\$0.00		0
31374VX74	Unavailable	23	\$2,031,104.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,031,104.34	100%	0	\$0.00		0	\$0.00		0
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31374VXS8	Unavailable	17	\$1,497,457.77	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		17	\$1,497,457.77	100%	0	\$0.00		0	\$0.00		0
31374VXT6	Unavailable	18	\$1,746,485.07	100%	n	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	18	\$1,746,485.07	100%	+ +	\$0.00		0	\$0.00		0
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31374VYG3	Unavailable	80	\$9,823,720.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$9,823,720.42	100%	—	\$0.00		0	\$0.00		0
31374VZ23	Unavailable	53	\$6,061,376.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,061,376.66	100%	0	\$0.00		0	\$0.00		0
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31374VZ64	Unavailable	19	\$2,023,950.00	100%	$\boldsymbol{T}$	1	NA		\$0.00	NA	
Total		19	\$2,023,950.00	100%	0	\$0.00		0	\$0.00		0
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31374VZ72	Unavailable	19	\$2,009,826.15	100%	1 1	\$0.00	NA	$\neg r$	\$0.00	NA	
Total		19	\$2,009,826.15	100%	V	\$0.00		0	\$0.00		0
31374VZQ0	Unavailable	38	\$5,011,559.01	100%	U	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanaule	38	\$5,011,559.01 \$5,011,559.01	100%	17	\$0.00		0	\$0.00 <b>\$0.00</b>		0
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31374VZX5	Unavailable	44	\$5,002,754.86		-		NA	_		NA	
Total		44	\$5,002,754.86	100%	0	\$0.00		0	\$0.00		0
		ļ			Ц			4			igdash
31374WB27	Unavailable		\$17,302,743.78	100%	_		NA		\$0.00	NA	
Total		170	\$17,302,743.78	100%	0	\$0.00		0	\$0.00		0
21274WD25	I I a a 11 - 1 - 1	(0)	\$6,900,207,22	1000	0	ф <b>л</b> 00	NT A	_	ቀለ ሰላ	TA A	0
31374WB35	Unavailable	69		100%	+-1	\$0.00 <b>\$0.00</b>	NA	_	\$0.00	NA	
Total		69	\$6,800,297.33	100%	U	\$0.00		0	\$0.00		0
31374WBG6	Unavailable	154	\$15,985,775.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	· · · · · ·	100%	+-			0	\$0.00		0
31374WBH4	Unavailable	208	\$20,786,258.66	100%	_		NA	0	\$0.00	NA	
Total		208	\$20,786,258.66	100%	0	\$0.00		0	\$0.00		0
31374WBJ0	Unavailable	73	\$6,826,318.19	100%	0	\$0.00	NA	U	\$0.00	NA	0
Total	Ullavallable	73		100%	-	\$0.00		0	\$0.00 <b>\$0.00</b>		0
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31374WBZ4	Unavailable	133	\$14,912,027.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133		100%	_	\$0.00		0	\$0.00		0
31374WEB4	Unavailable	76		100%	+-1		NA	_	\$0.00	NA	
Total		76	\$7,918,542.65	100%	0	\$0.00		0	\$0.00		0
31374WEC2	Unavailable	45	\$4,953,908.08	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	0
Total	Ullavallable	45	. , ,	100%	+	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		0
Total		73	ψ4,233,200.00	100 /6	U	Ψ0.00		U	Ψ0.00		
31374WED0	Unavailable	42	\$4,990,970.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,990,970.54	100%	0	\$0.00		0	\$0.00		0
31374WEK4	Unavailable	117	\$12,771,586.67	100%	-		NA	0	\$0.00		
Total		117	\$12,771,586.67	100%	0	\$0.00		0	\$0.00		0
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31374WEN8	Unavailable	20		100%	-		NA		\$0.00	NA	
Total		20	\$2,943,998.22	100%	0	\$0.00		0	\$0.00		0
31374WF23	Unavailable	151	\$19,371,768.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Charanaoic	151	\$19,371,768.20	100%	_			0	\$ <b>0.00</b>		0
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31374WF56	Unavailable	220	\$24,249,419.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$24,249,419.03	100%	0	\$0.00		0	\$0.00		0
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31374WF64	Unavailable	65	·	100%	$\overline{}$	1	NA	7	\$0.00	NA	
Total		65	\$5,015,064.31	100%	0	\$0.00		0	\$0.00		0

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31374WF80	Unavailable	401	\$47,781,116.86		-		NA	0	\$0.00	NA	
Total		401	\$47,781,116.86	100%	0	\$0.00		0	\$0.00		0
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31374WFE7	Unavailable	55	·	100%	_		NA	0	\$0.00	NA	
Total		55	\$4,951,427.47	100%	0	\$0.00		0	\$0.00		0
					Ш						
31374WFF4	Unavailable	38	·	100%	_		NA		\$0.00	NA	
Total		38	\$5,028,234.87	100%	0	\$0.00		0	\$0.00		0
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31374WFH0	Unavailable	96	·	100%	1		NA		\$0.00	NA	
Total		96	\$10,858,477.01	100%	0	\$0.00		0	\$0.00		0
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31374WFJ6	Unavailable	39	. / /	100%	-		NA		\$0.00	NA	
Total		39	\$4,994,317.44	100%	U	\$0.00		0	\$0.00		0
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31374WFP2	Unavailable	55	·	100%	1		NA		\$0.00	NA	
Total		55	\$6,947,028.98	100%	U	\$0.00		0	\$0.00		0
31374WFU1	Unavailable	53	\$5 104 910 02	100%	$\cap$	\$0.00	NA	Λ	\$0.00	NA	0
Total	Unavanable	53	\$5,104,810.92 <b>\$5,104,810.92</b>	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		0
Total		55	\$5,104,810.92	100%	V	<b>\$0.00</b>		V	\$0.00		V
31374WFV9	Unavailable	74	\$8,683,208.70	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Chavanaoic	74		100%	-	\$ <b>0.00</b>		0	\$ <b>0.00</b>		0
Total		'-	ψ0,005,200.70	100 /6	U	Ψ <b>0.00</b>		U	Ψ <b>0.00</b>		
31374WFW7	Unavailable	94	\$9,999,058.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanacie	94	\$9,999,058.18	100%	+	\$0.00		0	\$0.00		0
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31374WFX5	Unavailable	307	\$30,782,841.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		307	\$30,782,841.63	100%	0	\$0.00		0	\$0.00		0
31374WFY3	Unavailable	2,222	\$243,860,015.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,222	\$243,860,015.50	100%	0	\$0.00		0	\$0.00		0
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31374WFZ0	Unavailable	547	\$66,452,550.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		547	\$66,452,550.21	100%	0	\$0.00		0	\$0.00		0
					Ц						
31374WG22	Unavailable	13	·	100%	-		NA	0	\$0.00	NA	
Total		13	\$827,868.84	100%	0	\$0.00		0	\$0.00		0
					Ц						igdash
31374WGD8	Unavailable	49	·		1		NA		\$0.00	NA	
Total		49	\$5,020,876.86	100%	0	\$0.00		0	\$0.00		0
					Ц						igdash
31374WGE6	Unavailable	66		100%	$\boldsymbol{T}$		NA		\$0.00	NA	
Total		66	\$7,533,974.75	100%	0	\$0.00		0	\$0.00		0
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31374WGJ5	Unavailable	11	\$1,006,650.00				NA		\$0.00	NA	
Total		11	\$1,006,650.00	100%	0	\$0.00		0	\$0.00		0
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31374WGM8	Unavailable	15	·	100%	-	\$0.00	NA		\$0.00	NA	
Total		15	\$1,529,282.13	100%	0	\$0.00		0	\$0.00		0
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31374WGZ9	Unavailable	7	\$484,322.34	100%	-	\$0.00	NA	_	\$0.00	NA	
Total	+	7	\$484,322.34	100%	U	\$0.00		0	\$0.00		0
31374WH47	Unavailable	17	\$1,212,974.54	100%	0	\$0.00	NA	O	\$0.00	NA	0
Total	Chavanaoic	17		100%	-	\$0.00 \$0.00		0	\$0.00		0
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31374WH54	Unavailable	20	\$1,952,585.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	·	100%	-	\$0.00		0	\$0.00		0
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31374WH62	Unavailable	12	\$1,017,647.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,017,647.66	100%	0	\$0.00		0	\$0.00		0
31374WH70	Unavailable	41	\$3,911,725.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,911,725.97	100%	0	\$0.00		0	\$0.00		0
					Ц						
31374WH96	Unavailable	105		100%	-	\$0.00	NA		\$0.00	NA	
Total		105	\$10,239,965.33	100%	0	\$0.00		0	\$0.00		0
			<b>*=</b> 5 ·= ·		Ц		_	4			
31374WHB1	Unavailable	91	\$7,945,517.30		т	\$0.00	NA	_	\$0.00	NA	_
Total		91	\$7,945,517.30	100%	0	\$0.00		0	\$0.00		0
21274WHC0	I Ingresitable	147	\$14.216.004.42	1000	0	\$0.00	NT A	$\cap$	<sub>የ</sub> ለ	NT A	
31374WHC9 Total	Unavailable	14 / <b>147</b>	\$14,216,094.42 <b>\$14,216,094.42</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA	0 0
1 Utal	<del></del>	14/	φ14,410,094.42	100 %	V	\$0.00		V	<b>Φυ.υυ</b>		U
31374WHD7	Unavailable	465	\$55,351,208.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	465	\$55,351,208.96	100%	-	\$0.00		0	\$ <b>0.00</b>		0
		100	,, <b>1,</b> ,-,-	20070	Ť	Ψ0.00			40.00		
31374WHE5	Unavailable	371	\$46,669,823.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		371	\$46,669,823.33	100%		\$0.00		0	\$0.00		0
			, ,		П			T	·		
31374WHH8	Unavailable	40	\$3,082,818.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,082,818.38	100%	0	\$0.00		0	\$0.00		0
31374WHJ4	Unavailable	26	\$2,276,854.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,276,854.64	100%	0	\$0.00		0	\$0.00		0
					Ц			Ц			
31374WHL9	Unavailable	50	·	100%		\$0.00	NA	0	\$0.00	NA	
Total		50	\$4,998,244.54	100%	0	\$0.00		0	\$0.00		0

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31374WHN5	Unavailable	28	·				NA		\$0.00	NA	
Total		28	\$3,017,567.63	100%	0	\$0.00		0	\$0.00		0
					Ц			Ц			$oxed{oldsymbol{oxed}}$
31374WHP0	Unavailable	32	\$3,133,199.65	100%			NA		\$0.00	NA	
Total		32	\$3,133,199.65	100%	0	\$0.00		0	\$0.00		0
					H						4
31374WHZ8	Unavailable	5	\$920,599.76		-		NA	_	\$0.00	NA	
Total		5	\$920,599.76	100%	0	\$0.00		0	\$0.00		0
212748/160	T.T.,	1.2	¢1 017 442 00	1000	0	¢0.00	NT A	$\sim$	¢0.00	NI A	0
31374WJ60	Unavailable	13 13	· ' ' · '	100% 100%	-		NA	0	\$0.00 <b>\$0.00</b>	NA	0
Total		13	\$1,016,443.88	100%	V	\$0.00		V	<b>\$0.00</b>		U
31374WJ86	Unavailable	12	\$1,005,163.58	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Chavanaoic	12		100%				0	\$ <b>0.00</b>		0
10001		1.2	Ψ1,000,100.20	100 /0	Ū	φ <b>υ.</b> υυ		Ū	φοισσ		Ť
31374WJ94	Unavailable	13	\$1,002,002.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	<u> </u>	13	. / /	100%	-	\$0.00		0	\$0.00		0
			. , ,			·			·		
31374WJB9	Unavailable	125	\$13,179,776.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$13,179,776.56	100%	0	\$0.00		0	\$0.00		0
31374WJC7	Unavailable	117	\$13,177,559.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$13,177,559.29	100%	0	\$0.00		0	\$0.00		0
											Ш
31374WJD5	Unavailable	80			+		NA	_	\$0.00	NA	_
Total		80	\$8,796,797.70	100%	0	\$0.00		0	\$0.00		0
21251777	**	2.0	<b>\$2.020.604.42</b>	1000	_	40.00	27.1	_	40.00	77.	0
31374WJG8	Unavailable	23	\$2,938,601.12	100%	-	·	NA		\$0.00	NA	
Total		23	\$2,938,601.12	100%	U	\$0.00		0	\$0.00		0
31374WMA7	Unavailable	14	\$2,009,121.31	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	0
Total	Unavanable	14	·	100%	-			0	\$0.00 <b>\$0.00</b>		0
Total		17	φ2,007,121.51	100 /6	V	φυ.υυ		v	φυ.υυ		<b>U</b>
31374WME9	Unavailable	17	\$1,843,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	17	·	100%		1		0	\$ <b>0.00</b>		0
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31374WMF6	Unavailable	30	\$3,753,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	· / /	100%	-			0	\$0.00		0
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31374WMG4	Unavailable	8	\$1,447,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,447,850.00	100%	0	\$0.00		0	\$0.00		0
31374WMY5	Unavailable	30	\$1,013,756.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,013,756.53	100%	0	\$0.00		0	\$0.00		0
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31374WMZ2	Unavailable	48	\$1,019,644.58				NA		\$0.00	NA	
Total		48	\$1,019,644.58	100%	0	\$0.00		0	\$0.00		0
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31374WN73	Unavailable	19	\$2,003,547.18	100%	-		NA		\$0.00	NA	
Total		19	\$2,003,547.18	100%	0	\$0.00		0	\$0.00		0
21274332101	77 11 1 1	40	Φ4. <b>Q</b> 40. <b>Q</b> 20	100~		<b>\$0.00</b>	774	_	<b>#0.00</b>	***	0
31374WN81	Unavailable	49	\$4,240,228.60	100%	-	·	NA		\$0.00	NA	
Total		49	\$4,240,228.60	100%	U	\$0.00		0	\$0.00		0
31374WPE6	Unavailable	35	\$2,883,704.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,883,704.13	100%	-	1		0	\$0.00		0
31374WRM6	Unavailable	45	\$4,016,468.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,016,468.18	100%	0	\$0.00		0	\$0.00		0
21274WDV6	I Ingresite ha	10	\$2.564.150.00	1000	0	¢0.00	NT A	$\mathbf{c}$	ድብ ብብ	NT A	0
31374WRV6	Unavailable	18	\$2,564,150.00 <b>\$2,564,150.00</b>	100%	-		NA		\$0.00	NA	0 0
Total		18	\$4,504,15U.UU	100%	U	\$0.00		0	\$0.00		U
31374WRW4	Unavailable	13	\$1,499,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	2	13	\$1,499,550.00	100%	-	\$0.00		0	\$0.00		0
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31374WRY0	Unavailable	19	\$1,738,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,738,800.00	100%	0	\$0.00		0	\$0.00		0
					Ц						
31374WS52	Unavailable	15	\$1,017,505.24	100%	+		NA	_	\$0.00	NA	_
Total		15	\$1,017,505.24	100%	0	\$0.00		0	\$0.00		0
31374WS94	Unavailable	42	\$4,417,935.97	100%	0	\$0.00	NA	$\mathbf{c}$	\$0.00	NA	0
Total	Unavanable	42	\$4,417,935.97 \$4,417,935.97	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		0
2 (141)		72	Ψ-19-1-1-1-9/22-9/1	100 /0	J	Ψυ•υυ		v	ψ <b>υ•υ</b> υ		
31374WSA1	Unavailable	43	\$5,441,966.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,441,966.73	100%	0	\$0.00		0	\$0.00		0
31374WSB9	Unavailable	96	\$9,925,186.71	100%			NA	0	\$0.00	NA	
Total		96	\$9,925,186.71	100%	0	\$0.00		0	\$0.00		0
2127484967	77 '111	2.4	Ф2 012 <b>7</b> 2 4 00	1000		<b>#0.00</b>	<b>3.</b> 7. 4	_	<b>#</b> 0.00	3.7.4	0
31374WSC7	Unavailable	34	\$3,013,734.90	100%	-		NA		\$0.00	NA	
Total		34	\$3,013,734.90	100%	U	\$0.00		0	\$0.00		0
31374WSD5	Unavailable	93	\$10,292,935.11	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Onavanaule	93	\$10,292,935.11 \$10,292,935.11	100%	-	1		0	\$0.00 \$0.00		0
		7.5	Ψ10,202,11	100 /0	9	Ψυ•υυ		9	Ψ <b>0.00</b>		
31374WSF0	Unavailable	41	\$4,968,111.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,968,111.36	100%				0	\$0.00		0
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31374WSG8	Unavailable	10	. / /				NA		\$0.00	NA	
Total		10	\$1,015,350.00	100%	0	\$0.00		0	\$0.00		0
					Ц						
31374WSM5	Unavailable	24	\$2,018,299.05	100%	1		NA		\$0.00	NA	
Total		24	\$2,018,299.05	100%	0	\$0.00		0	\$0.00		0
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31374WSX1	Unavailable	17	\$1,011,773.40	100%	-	·	NA		\$0.00	NA	
Total		17	\$1,011,773.40	100%	0	\$0.00		0	\$0.00		0
21274880776	TT '1.1.1	1.2	φ1 000 42 <i>C</i> 50	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00	NT A	0
31374WSZ6	Unavailable	13		100%	-	1	NA	0	\$0.00	NA	0
Total		13	\$1,008,436.59	100%	V	\$0.00		V	\$0.00		U
31374WT93	Unavailable	20	\$2,813,409.53	100%	n	\$0.00	NA	$\cap$	\$0.00	NA	n
Total	Chavanaoic	20	, ,	100%				0	\$ <b>0.00</b>		0
1 0 0 0 1		20	Ψ#90109107100	100 /0	9	Ψυ•υυ		Ÿ	ψ0•00		
31374WTM4	Unavailable	70	\$4,964,269.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,964,269.26	100%	-	\$0.00		0	\$0.00		0
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31374WTN2	Unavailable	117	\$9,834,612.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$9,834,612.47	100%	0	\$0.00		0	\$0.00		0
31374WTY8	Unavailable	230	\$25,148,340.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$25,148,340.16	100%	0	\$0.00		0	\$0.00		0
					Ц						
31374WU42	Unavailable	237	\$27,708,691.63		H		NA	_	\$0.00	NA	_
Total		237	\$27,708,691.63	100%	0	\$0.00		0	\$0.00		0
2127 47775	** '111	21.4	Φ <b>21</b> 100 0 0 0 0 2	1000		Φ0.00	27.4	^	<b>#0.00</b>	27.4	0
31374WU59	Unavailable	214		100%	-		NA		\$0.00	NA	
Total		214	\$21,198,960.93	100%	V	\$0.00		0	\$0.00		0
31374WU67	Unavailable	62	\$6,914,091.41	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	n
Total	Ullavallable	62	\$6,914,091.41 \$6,914,091.41	100%	-	1		0	\$0.00 \$0.00		0
Total		02	ψ0,214,021.41	100 /0	V	ψ0.00		U	ψ0.00		
31374WUA8	Unavailable	212	\$22,730,407.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C Hu + uHue TC	212	\$22,730,407.10					0	\$0.00		0
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31374WUB6	Unavailable	138	\$14,405,164.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138		100%	-			0	\$0.00		0
			,								
31374WUH3	Unavailable	147	\$20,266,671.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$20,266,671.06	100%	0	\$0.00		0	\$0.00		0
					Ц						
31374WUK6	Unavailable	24	\$1,971,055.85				NA	0	\$0.00	NA	
Total		24	\$1,971,055.85	100%	0	\$0.00		0	\$0.00		0
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31374WUL4	Unavailable	11	\$1,416,132.06		-		NA			NA	
Total		11	\$1,416,132.06	100%	0	\$0.00		0	\$0.00		0
					Н						
31374WUP5	Unavailable	288	\$30,337,535.70	100%	-		NA		\$0.00	NA	
Total		288	\$30,337,535.70	100%	0	\$0.00		0	\$0.00		0
21274884102	TT '1.1.1	02	Φ0.760.470.61	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	NT A	0
31374WUQ3	Unavailable	93	\$9,769,478.61	100%	_	·	NA		\$0.00	NA	
Total		93	\$9,769,478.61	100%	V	\$0.00		0	\$0.00		0
31374WUY6	Unavailable	27	\$2,175,573.21	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Chavanaoic	27	\$2,175,573.21	100%	_			0	\$ <b>0.00</b>		0
			<i><b>\$2,2.0,0.002</b></i>	20070		φοίσο		Ť	φοίσο		Ť
31374WV25	Unavailable	160	\$17,560,397.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$17,560,397.02	100%	0	\$0.00		0	\$0.00		0
31374WV33	Unavailable	159	\$17,320,800.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$17,320,800.98	100%	0	\$0.00		0	\$0.00		0
31374WV41	Unavailable	55	\$5,723,403.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,723,403.17	100%	0	\$0.00		0	\$0.00		0
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31374WVH2	Unavailable	136		100%	-		NA		\$0.00	NA	
<u>Total</u>		136	\$20,116,059.44	100%	0	\$0.00		0	\$0.00		0
212743000	Unavailable	17	\$2.270.441.55	10007	Λ	¢0.00	NI A	Λ	¢0.00	NIA	0
31374WVK5	Unavailable	17 17	\$2,279,441.55 \$2,279,441.55		$\boldsymbol{\vdash}$		NA	0	\$0.00	NA	0
<u>Total</u>		1/	\$2,279,441.55	100%	V	\$0.00		V	\$0.00		V
31374WVL3	Unavailable	124	\$13,603,200.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	124	\$13,603,200.42	100%	1	\$0.00		0	\$0.00		0
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31374WVM1	Unavailable	173	\$15,916,046.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$15,916,046.71	100%	0	\$0.00		0	\$0.00		0
31374WVN9	Unavailable	59	\$6,463,114.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$6,463,114.62	100%	0	\$0.00		0	\$0.00		0
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31374WVX7	Unavailable	74	\$10,052,517.38	100%	-		NA		\$0.00	NA	
Total		74	\$10,052,517.38	100%	0	\$0.00		0	\$0.00		0
242744			<b>40.</b> 40.5 5.5 5 5	4000	H	** ^ -		_			
31374WVZ2	Unavailable	28	\$3,497,367.95	100%	1		NA		\$0.00	NA	
Total		28	\$3,497,367.95	100%	U	\$0.00		0	\$0.00		0
2127433334	TT	17	¢1 562 020 12	1000	_	ቀለ ለለ	NT A	_	ቀለ ለለ	TAT A	0
31374WWA6	Unavailable	17	\$1,562,030.12 \$1,562,030.12	100%	$\boldsymbol{T}$		NA		\$0.00	NA	
Total		17	\$1,562,030.12	100%	V	\$0.00		0	\$0.00		0
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31374WWC2	Unavailable	274	\$31,808,259.75	100%	-		NA	0	\$0.00	NA	
Total		274	\$31,808,259.75	100%	0	\$0.00		0	\$0.00		0
					Ц						
31374WWD0	Unavailable	277	\$32,155,506.48	100%		1	NA	0	\$0.00	NA	
Total		277	\$32,155,506.48	100%	0	\$0.00		0	\$0.00		0
					Н						
31374WWN8	Unavailable	70	. , ,	100%	-	\$0.00	NA	_	\$0.00	NA	
Total		70	\$10,127,187.76	100%	0	\$0.00		0	\$0.00		0
2127433330	TT	225	¢20.024.722.70	1000	0	\$0.00	NI A	$\sim$	¢0.00	NI A	0
31374WWP3	Unavailable	335	\$30,834,733.70	100%	-		NA	0	\$0.00	NA	0
Total		335	\$30,834,733.70	100%	V	\$0.00		V	\$0.00		U
31374WWR9	Unavailable	53	\$6,141,720.31	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	0
Total	Onavanaoic	53		100%	-	\$0.00		0	\$ <b>0.00</b>		0
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31374WWS7	Unavailable	322	\$35,968,228.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		322	\$35,968,228.32	100%	-	\$0.00		0	\$0.00		0
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31374WWT5	Unavailable	271	\$29,665,809.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$29,665,809.06	100%	0	\$0.00		0	\$0.00		0
31374WY22	Unavailable	11	\$1,021,083.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,021,083.07	100%	0	\$0.00		0	\$0.00		0
					Ц						
31374WY30	Unavailable	137	\$14,726,448.16	100%	т	\$0.00	NA	_	\$0.00	NA	_
Total		137	\$14,726,448.16	100%	0	\$0.00		0	\$0.00		0
2127477740	** '111	0.6	ф11 <b>П</b> СО 002 12	1000		Φ0.00	27.4	_	<b>#0.00</b>	27.4	0
31374WY48	Unavailable	96	. , ,	100%	-		NA		\$0.00	NA	
Total		96	\$11,768,003.42	100%	V	\$0.00		0	\$0.00		0
31374WY55	Unavailable	55	\$5,034,773.10	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	n
Total	Ullavallaule	55	\$5,034,773.10 \$5,034,773.10	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00		0
Total		33	ψ5,054,775.10	100 /0	ľ	ψ0.00		U	ψ0.00		
31374WY89	Unavailable	96	\$12,790,185.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	o na vanacio	96	·	100%	-			0	\$0.00		0
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31374WY97	Unavailable	139	\$15,718,307.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$15,718,307.69	100%		\$0.00		0	\$0.00		0
31374WYL0	Unavailable	10	\$1,001,929.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,001,929.96	100%	0	\$0.00		0	\$0.00		0
31374WYM8	Unavailable	67	\$7,975,597.45	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		67	\$7,975,597.45	100%	0	\$0.00		0	\$0.00		0
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31374WYQ9	Unavailable	40	. / /	100%			NA	0	\$0.00	NA	
Total		40	\$4,538,617.71	100%	0	\$0.00		0	\$0.00		0
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31374WYT3	Unavailable	44	\$3,778,304.16				NA	T	\$0.00	NA	
Total		44	\$3,778,304.16	100%	0	\$0.00		0	\$0.00		0
212743030	I I a a 11 - 1- 1	E 1	\$6.297.262.64	1000		ΦΩ ΩΩ	NT A		ድር ርር	TA TA	
31374WYV8	Unavailable	54		100%	-	·	NA	_	\$0.00	NA	
Total		54	\$6,387,362.64	100%	V	\$0.00		0	\$0.00		0
31374WZE5	Unavailable	24	\$2,511,068.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,511,068.50	100%	-	1		0	\$0.00		0
31374WZJ4	Unavailable	85	\$9,816,030.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$9,816,030.57	100%	0	\$0.00		0	\$0.00		0
212743777771	T To asso 21 - 1, 1	24	\$2,070,600,70	1000	^	¢0.00	NT A		<u></u>	B.T.A	0
31374WZK1	Unavailable	24 <b>24</b>		100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA	0 0
Total		24	\$2,979,099.79	100%	U	\$0.00		V	\$0.00		V
31374WZN5	Unavailable	102	\$11,642,613.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	0 330 7 33230 23	102	\$11,642,613.87	100%	-	\$0.00		0	\$0.00		0
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31374WZQ8	Unavailable	109	\$10,198,334.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$10,198,334.48	100%	0	\$0.00		0	\$0.00		0
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31374WZR6	Unavailable	15	. , ,		+		NA	_	\$0.00	NA	_
Total		15	\$1,926,194.30	100%	0	\$0.00		0	\$0.00		0
31374X2B5	Unavailable	25	\$2,929,999.36	100%	n	\$0.00	NA	n	\$0.00	NA	0
Total	Chavanaoic	25			-	\$0.00	1	0	\$ <b>0.00</b>		0
		20	Ψ2,727,777.50	100 /6	Ū	Ψ0.00		V	ψ <b>0.0</b> 0		
31374X2D1	Unavailable	152	\$16,473,896.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$16,473,896.07	100%	0	\$0.00		0	\$0.00		0
31374X2M1	Unavailable	294	\$33,071,115.03		-		NA	0	\$0.00	NA	
Total		294	\$33,071,115.03	100%	0	\$0.00		0	\$0.00		0
2127472010	TT '111	201	Φ20 100 105 CF	1000		<b>#0.00</b>	BTA	_	<b>.</b>	3.7.4	0
31374X2N9	Unavailable	201	\$20,192,195.67	100%	-		NA	T	\$0.00	NA	
Total		201	\$20,192,195.67	100%	U	\$0.00		0	\$0.00		0
31374X2P4	Unavailable	56	\$5,924,138.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanault	56		100%	-	1		0	\$0.00 \$0.00		0
2 0001		20	Ψυ,νωπ,100.02	100 /0	9	Ψυ•υυ		7	Ψ <b>0.00</b>		
31374X2Y5	Unavailable	187	\$21,610,836.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$21,610,836.73	100%				0	\$0.00		0
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31374X2Z2	Unavailable	258	\$25,768,800.31	100%	_	\$0.00	NA	0	\$0.00	NA	
Total		258	\$25,768,800.31	100%	0	\$0.00		0	\$0.00		0
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31374X3A6	Unavailable	65	\$5,939,267.76	100%	_	\$0.00	NA	0	\$0.00	NA	
Total		65	\$5,939,267.76	100%	0	\$0.00		0	\$0.00		0
					Ш						Ш
31374X3H1	Unavailable	88	\$10,050,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$10,050,725.00	100%	0	\$0.00		0	\$0.00		0
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31374X3K4	Unavailable	13	\$1,574,455.85	100%	1	\$0.00	NA	0	\$0.00	NA	
Total		13	\$1,574,455.85	100%	0	\$0.00		0	\$0.00		0
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31374X3L2	Unavailable	25	\$2,787,267.83	100%	1 1	\$0.00	NA	T	\$0.00	NA	
Total		25	\$2,787,267.83	100%	0	\$0.00		0	\$0.00		0
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31374X3M0	Unavailable	268	. , ,	100%	-	\$0.00	NA	7	\$0.00	NA	
Total		268	\$29,867,567.02	100%	0	\$0.00		0	\$0.00		0
2127472770	** '1 1 1	215	фээ ээд дод <b>г</b> д	1000		Φ0.00	27.4	_	<b>#0.00</b>	27.4	
31374X3N8	Unavailable	215	\$22,227,707.57	100%	$\boldsymbol{-}$	\$0.00	NA		\$0.00	NA	
Total		215	\$22,227,707.57	100%	0	\$0.00		0	\$0.00		0
31374X3P3	Unavailable	64	\$6,138,733.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,138,733.39	100%	$\boldsymbol{-}$	\$0.00		0	\$0.00		0
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31374X4B3	Unavailable	147	\$15,187,964.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$15,187,964.16	100%	0	\$0.00		0	\$0.00		0
31374X4C1	Unavailable	46	\$4,397,522.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,397,522.17	100%	0	\$0.00		0	\$0.00		0
31374X4G2	Unavailable	128	\$15,223,443.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$15,223,443.66	100%	0	\$0.00		0	\$0.00		0
31374X4J6	Unavailable	142	\$16,888,305.20	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		142	\$16,888,305.20	100%	0	\$0.00		0	\$0.00		0
2127 177 2	**		Φ1Ε 0 C1 4 C2 C C	1000		40.00		_	40.00		
31374X4K3	Unavailable	152	\$15,961,109.01	100%	-		NA	T	\$0.00	NA	
Total		152	\$15,961,109.01	100%	O	\$0.00		0	\$0.00		0
2127474	**		<b></b>	1000		40.00			<b></b>	**.	
31374X4L1	Unavailable	41	\$4,124,620.35	100%	1	\$0.00	NA		\$0.00	NA	
Total		41	\$4,124,620.35	100%	V	\$0.00		0	\$0.00		0
21274V496	TT'1 1 1	40	¢5 200 155 05	1000		φο οο	B.T.A.	_	ΦΩ ΩΩ	B.T.A	
31374X4S6	Unavailable	43	\$5,200,155.95 \$5,200,155.95	100%	17	\$0.00	NA	7	\$0.00	NA	
Total		43	\$5,200,155.95	100%	V	\$0.00		0	\$0.00		0
l l	1				1						i I

21274V4VE	TT	1.40	\$10,070,160,75	1000	$\sim$	¢0.00	NT A	$\overline{\Gamma}$	\$0.00	TAT A	
31374X4X5 <b>Total</b>	Unavailable	149 <b>149</b>		100% <b>100</b> %	_		NA	0	\$0.00 <b>\$0.00</b>	NA	0
ı Utal		149	\$18,078,169.75	100%	۲	\$0.00		V.	\$0.00		U
31374X5G1	Unavailable	9	\$1,006,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	9	· ′ ′ ′ ′		_			0	\$0.00 <b>\$0.00</b>		0
			¥±,000,700.00	100 70	ť	φυ.υυ		-	φ <b>υ.υ</b>		4
31374XA91	Unavailable	15	\$1,668,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15		100%	+			0	\$0.00		0
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31374XB41	Unavailable	65	\$4,040,271.58	100%	1	\$30,514.00	NA	0	\$0.00	NA	1 \$
Total		65			-	\$30,514.00		0	\$0.00		1 \$
					$\int_{\Gamma}$			$\prod$			'I
31374XB58	Unavailable	50	, ,	100%	-		NA	_	\$0.00	NA	
Total		50	\$5,438,558.19	100%	0	\$0.00		0	\$0.00		0
			<u> </u>		L			4		1	4
31374XB66	Unavailable	42	\$3,999,257.20		-		NA		\$0.00	NA	
Total		42	\$3,999,257.20	100%	0	\$0.00		0	\$0.00		0
2107437205	**	-	Φ16.0 <b>7</b> 0.55	40:	F			+	4.0		_
31374XB82	Unavailable	173	' ' '	100%	+	· ·	NA		\$0.00	NA	
Total	<del></del> ,	173	\$16,070,928.04	100%	0	\$0.00		0	\$0.00		0
31374XBA7	Unavailable	25	\$3,299,009.24	100%	0	\$0.00	NA	1	\$0.00	NA	
Total	Onavailable	25 25		100%	+			0	\$0.00 <b>\$0.00</b>		0
		23	ψυ <i>9μ17</i> ,007.24	100 70	ť	φυ.υυ		J	φυ.υυ		+
31374XBB5	Unavailable	13	\$1,595,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13		100%	+	t t		0	\$0.00		0
					Ĺ			Ţ			丁
31374XBE9	Unavailable	14	\$1,546,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,546,000.00	100%	0	\$0.00		0	\$0.00		0
				_ <b>_</b> _	Ĺ	L T		$\perp$			Ļ
31374XBN9	Unavailable	23					NA		\$0.00	NA	
Total		23	\$2,523,293.38					0	\$0.00	1	0
210=:-		<b> </b>	<u> </u>	· 	H			4			4
31374XBP4	Unavailable	71	\$5,775,138.58		-	i i	NA		\$0.00	NA	
Total	<del></del>	71	\$5,775,138.58	100%	0	\$0.00		0	\$0.00		0
31374XBV1	Unavailable	8	\$1,014,750.00	100%	0	\$0.00	NA	1	\$0.00	NA	
Total	Onavanable	8			-			0	\$0.00 <b>\$0.00</b>		0 <b>0</b>
<u> </u>		<del>8</del>	Ψ1,014,730.00	100%	۲	φυ.υυ	$\longrightarrow$	J	φυ.00		<b>U</b>
31374XBY5	Unavailable	19	\$1,999,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Fotal	Chavanault	19		100%	1			0	\$0.00 <b>\$0.00</b>		0
	<u> </u>		,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200 /0	ť	Ψ0.00	+	+	Ψ0•00		+
31374XC24	Unavailable	110	\$10,121,196.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110		100%	-	i i		0	\$0.00		0
		$\Box$	, , , , , , , , , ,		Ĺ			十			十

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31374XC32	Unavailable	46	\$5,532,874.26		-		NA	_	\$0.00	NA	
Total		46	\$5,532,874.26	100%	0	\$0.00		0	\$0.00		0
					Ц			4			4
31374XC65	Unavailable	14	\$1,078,850.00	100%	-	\$0.00	NA	_	\$0.00	NA	
Total		14	\$1,078,850.00	100%	0	\$0.00		0	\$0.00		0
212747/501	77		Φ1 001 112 C	1000		40.00	**.	_	<b>40.00</b>	**:	
31374XC81	Unavailable	9	\$1,001,442.25	100%	-	\$0.00	NA	_	\$0.00	NA	
Total		9	\$1,001,442.25	100%	0	\$0.00		0	\$0.00		0
31374XCE8	Unavailable	294	\$34,354,851.06	100%	Ω	\$0.00	NA	Λ	\$0.00	NA	n
Total	Chavanable	294	\$34,354,851.06	100%	-	\$ <b>0.00</b>		0	\$ <b>0.00</b>		0
10001			ψο 1,00 1,00 1.00	10070		ΨΟΦΟ		Ů	ΨΟΦΟ		Ť
31374XCG3	Unavailable	72	\$7,608,647.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$7,608,647.08	100%	0	\$0.00		0	\$0.00		0
31374XCL2	Unavailable	316	\$39,336,533.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		316	\$39,336,533.14	100%	0	\$0.00		0	\$0.00		0
					Ш						Ш
31374XCM0	Unavailable	184	\$15,783,397.52	100%	-	\$0.00	NA	0	\$0.00	NA	
Total		184	\$15,783,397.52	100%	0	\$0.00		0	\$0.00		0
31374XCV0	Unavailable	454	\$46,318,429.74	100%	Ω	\$0.00	NA	n	\$0.00	NA	0
Total	Chavanaoic	454	\$46,318,429.74	100%	-	\$ <b>0.00</b>		0	\$ <b>0.00</b>		0
Total		757	ψ+0,510,425.74	100 /0		ψ0.00		Ü	ψ <b>0.</b> 00		
31374XCW8	Unavailable	720	\$81,345,342.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		720	\$81,345,342.04	100%	0	\$0.00		0	\$0.00		0
31374XCY4	Unavailable	107	\$10,267,994.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,267,994.14	100%	0	\$0.00		0	\$0.00		0
					Ц						
31374XCZ1	Unavailable	496		100%	-		NA	_	\$0.00	NA	
Total		496	\$58,634,974.63	100%	0	\$0.00		0	\$0.00		0
2127437540	77 '111	10	Φ1 000 057 04	1000		Φ0.00	27.4	_	Φ0.00	NT A	0
31374XD49	Unavailable	12	\$1,009,957.84	100%			NA		\$0.00	NA	
Total		12	\$1,009,957.84	100%	V	\$0.00		0	\$0.00		0
31374XD64	Unavailable	13	\$1,486,851.42	100%	U	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	13	\$1,486,851.42	100%	-	\$ <b>0.00</b>		0	\$ <b>0.00</b>		0
		10	#1,100,0011TE	100 /0		Ψ0•00		Ť	Ψ0•00		
31374XDQ0	Unavailable	11	\$1,503,865.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,503,865.61	100%	-	\$0.00		0	\$0.00		0
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31374XDV9	Unavailable	17	\$1,505,983.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,505,983.57	100%		\$0.00		0	\$0.00		0
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31374XDY3	Unavailable	41	\$3,518,285.72	100%	-		NA	0	\$0.00	NA	
Total		41	\$3,518,285.72	100%	0	\$0.00		0	\$0.00		0
					Ц						Ц
31374XEA4	Unavailable	12	\$1,013,497.53	100%	-	\$0.00	NA	0	\$0.00	NA	
Total		12	\$1,013,497.53	100%	0	\$0.00		0	\$0.00		0
					Ш						
31374XEE6	Unavailable	15	\$1,526,900.00	100%	-		NA		\$0.00	NA	
Total		15	\$1,526,900.00	100%	0	\$0.00		0	\$0.00		0
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31374XEG1	Unavailable	22	\$1,511,530.45	100%	_		NA		\$0.00	NA	
Total		22	\$1,511,530.45	100%	0	\$0.00		0	\$0.00		0
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31374XEH9	Unavailable	20		100%	-		NA		\$0.00	NA	
<u>Total</u>		20	\$2,024,772.63	100%	0	\$0.00		0	\$0.00		0
212747775	** ***	4.0	<b>#1 010 000 00</b>	1000	Ĺ	<b>\$0.00</b>	**.		<b>40.00</b>	**:	
31374XES5	Unavailable	10	. , ,	100%	1		NA		\$0.00	NA	
Total		10	\$1,010,900.00	100%	U	\$0.00		0	\$0.00		0
2127437572	TT '1.11	1.0	Φ1 01 C 70 C C0	1000		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	NT A	0
31374XET3	Unavailable	16		100%	-		NA	$\neg$	\$0.00	NA	
Total		16	\$1,016,726.68	100%	U	\$0.00		0	\$0.00		0
31374XEU0	Unavailable	17	\$1,503,550.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	17	\$1,503,550.39	100%	-	\$ <b>0.00</b>		0	\$ <b>0.00</b>		0
Total		17	Ψ1,505,550.57	100 /6	U	ψ0.00		U	ψ0.00		0
31374XEV8	Unavailable	14	\$1,012,823.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,012,823.69	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.00		0
3 0 0 0 1			\$1,012,020.00	20070	Ť	φστσσ		Ť	φοίσο		
31374XK25	Unavailable	45	\$2,911,971.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,911,971.58	100%	0	\$0.00	1	0	\$0.00		0
			, ,								
31374XL57	Unavailable	12	\$1,000,546.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,000,546.65	100%	0	\$0.00		0	\$0.00		0
31374XL81	Unavailable	31	\$3,044,414.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,044,414.73	100%	0	\$0.00		0	\$0.00		0
					Ц						
31374XL99	Unavailable	186		100%	-		NA	0	\$0.00	NA	0
Total		186	\$15,631,522.88	100%	0	\$0.00		0	\$0.00		0
					Ц						
31374XLB4	Unavailable	16		100%	1		NA		\$0.00	NA	
Total		16	\$1,429,107.32	100%	0	\$0.00		0	\$0.00		0
					Ц			Ц			
31374XLM0	Unavailable	14	\$1,392,418.01	100%	$\boldsymbol{T}$	1	NA		\$0.00	NA	
Total		14	\$1,392,418.01	100%	0	\$0.00		0	\$0.00		0
					1						

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31374XLP3	Unavailable	35		100%			NA	0	\$0.00	NA	
Total		35	\$2,946,450.23	100%	0	\$0.00		0	\$0.00		0
					Ц						Щ
31374XLU2	Unavailable	60	\$6,958,811.13	100%			NA	0	\$0.00	NA	
Total		60	\$6,958,811.13	100%	0	\$0.00		0	\$0.00		0
					Ш						
31374XMA5	Unavailable	17		100%	-	·	NA	_	\$0.00	NA	
Total		17	\$1,159,847.28	100%	0	\$0.00		0	\$0.00		0
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31374XMB3	Unavailable	31	\$2,597,355.00	100%	1		NA	_	\$0.00	NA	
Total		31	\$2,597,355.00	100%	0	\$0.00		0	\$0.00		0
					Ц						H
31374XMC1	Unavailable	25		100%			NA		\$0.00	NA	
Total		25	\$2,424,242.49	100%	0	\$0.00		0	\$0.00		0
2127430450	TT '1 1 1	40	Φ2 455 C47 25	1000	_	ΦΩ ΩΩ	D.T.A.	_	<u></u>	NT A	
31374XMD9	Unavailable	49		100%	-		NA	_	\$0.00	NA	
Total		49	\$3,455,647.25	100%	V	\$0.00		0	\$0.00		0
31374XML1	Unavailable	10	\$492,005,67	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	0
Total	Unavanable	10		100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		0
lotai		10	\$482,905.07	100%	U	<b>\$0.00</b>		V	<b>\$0.00</b>		V
31374XMM9	Unavailable	190	\$23,057,330.55	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Chavanaoic	190	. , ,	100%	-			0	\$ <b>0.00</b>		0
Total		170	Ψ23,027,330.33	100 /0	Ů	ΨΟ•Ο		Ü	φ <b>υ.</b> υυ		Ť
31374XMP2	Unavailable	23	\$2,002,279.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	. , ,	100%	+	·		0	\$0.00		0
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31374XPM6	Unavailable	27	\$2,507,539.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,507,539.26	100%	0	\$0.00		0	\$0.00		0
31374XPN4	Unavailable	27	\$2,494,831.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,494,831.02	100%	0	\$0.00		0	\$0.00		0
31374XPT1	Unavailable	48	\$4,055,712.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,055,712.45	100%	0	\$0.00		0	\$0.00		0
					Ц						Ц
31374XPU8	Unavailable	60	\$6,890,115.40	100%	-		NA	0	\$0.00	NA	0
Total		60	\$6,890,115.40	100%	0	\$0.00		0	\$0.00		0
					Ц			_			igdash
31374XQC7	Unavailable	36		100%	1		NA		\$0.00	NA	
Total		36	\$4,618,207.39	100%	0	\$0.00		0	\$0.00		0
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31374XR51	Unavailable	51	\$4,825,201.54	100%			NA	7	\$0.00	NA	
Total		51	\$4,825,201.54	100%	0	\$0.00		0	\$0.00		0
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31374XR69	Unavailable	33	\$2,582,490.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,582,490.06	100%	0	\$0.00		0	\$0.00		0
31374XR93	Unavailable	59	\$4,546,634.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$4,546,634.47	100%	0	\$0.00		0	\$0.00		0
31374XSB7	Unavailable	40	\$3,791,714.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,791,714.03	100%	0	\$0.00		0	\$0.00		0
31374XSG6	Unavailable	62	\$4,965,512.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,965,512.10	100%	0	\$0.00		0	\$0.00		0
31374XSJ0	Unavailable	20	\$2,162,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,162,825.00	100%	0	\$0.00		0	\$0.00		0
31374XSK7	Unavailable	31	\$2,408,274.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,408,274.06	100%	0	\$0.00		0	\$0.00		0
31374XSL5	Unavailable	36	\$2,953,391.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,953,391.85	100%	0	\$0.00		0	\$0.00		0
31374XSU5	Unavailable	45	\$4,798,985.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,798,985.78	100%	0	\$0.00		0	\$0.00		0
31374XV23	Unavailable	15	\$2,005,557.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,005,557.23	100%	0	\$0.00		0	\$0.00		0
31374XV31	Unavailable	51	\$5,992,753.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,992,753.85	100%	0	\$0.00		0	\$0.00		0
31374XV56	Unavailable	9	\$1,551,986.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,551,986.64	100%	0	\$0.00		0	\$0.00		0
31374XVV9	Unavailable	107	\$11,600,140.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$11,600,140.87	100%	0	\$0.00		0	\$0.00		0
31374XVX5	Unavailable	29	\$2,809,337.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,809,337.62	100%	0	\$0.00		0	\$0.00		0
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31374XVY3	Unavailable	13	\$1,057,724.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,057,724.92	100%	0	\$0.00		0	\$0.00		0
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31374XW30	Unavailable	15	\$1,942,874.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15		100%	-	\$0.00		0	\$0.00		0
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31374XW48	Unavailable	47	\$5,118,632.07	100%			NA	-1	\$0.00	NA	
Total		47	\$5,118,632.07	100%	0	\$0.00		0	\$0.00		0
					Ц			1			
31374XW55	Unavailable	93	\$10,141,908.73	100%			NA	_	\$0.00	NA	
Total		93	\$10,141,908.73	100%	0	\$0.00		0	\$0.00		0
2127477762	TT '1 1 1	101	¢11 404 070 50	1000		ΦΩ ΩΩ	<b>3.</b> T. A.		ΦΩ ΩΩ	3.7.4	
31374XW63	Unavailable	131	\$11,424,270.59	100%	-		NA	7	\$0.00	NA	
Total		131	\$11,424,270.59	100%	U	\$0.00		0	\$0.00		0
31374XW71	Unavailable	171	\$13,572,588.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$13,572,588.75	100%	-			0	\$0.00		0
31374XW97	Unavailable	27	\$2,425,753.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,425,753.50	100%	0	\$0.00		0	\$0.00		0
31374XWB2	Unavailable	210	\$10.722.454.02	100%	0	<u></u> የስ በስ	NA	0	\$0.00	NA	0
	Unavailable	1 1	. , ,	100%				7			0
<u>Total</u>		210	\$19,733,454.93	100%	U	\$0.00		0	\$0.00		V
31374XWF3	Unavailable	152	\$13,130,103.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$13,130,103.87	100%	-	\$0.00		0	\$0.00		0
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31374XWH9	Unavailable	12	\$696,132.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$696,132.71	100%	0	\$0.00		0	\$0.00		0
					Ц			1			
31374XXA3	Unavailable	81	\$8,594,574.39	100%	+	·	NA	_	\$0.00	NA	_
Total		81	\$8,594,574.39	100%	0	\$0.00		0	\$0.00		0
31374XXB1	Unavailable	25	\$2,868,599.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallaule	25 25	\$2,868,599.95 \$2,868,599.95	100%	-	\$0.00 <b>\$0.00</b>	1	0	\$0.00 <b>\$0.00</b>		0
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31374XXL9	Unavailable	12	\$1,713,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,713,750.00	100%	-			0	\$0.00		0
31374XYQ7	Unavailable	11	\$1,008,949.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,008,949.21	100%	0	\$0.00		0	\$0.00		0
24254775		40-	<b></b>	4000		* 0 0 -			<b>.</b>		
31374XZ29	Unavailable	287	\$29,753,011.59	100%	-		NA		\$0.00	NA	
Total		287	\$29,753,011.59	100%	U	\$0.00		0	\$0.00		0
31374XZ37	Unavailable	45	\$4,264,378.55	100%	0	\$0.00	NA	٨	\$0.00	NA	0
Total	Unavanable	45	\$4,264,378.55 \$4,264,378.55	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		0
1 Utai		43	φ <del>τ</del> , <b>2υτ</b> ,3/0.33	100 %	U	φυ.υυ		V	φυ.υυ		V
31374XZU7	Unavailable	43	\$5,315,821.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	S Ha , allaute	43	\$5,315,821.33	100%				0	\$ <b>0.00</b>		0
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31374XZZ6	Unavailable	285	\$33,411,112.63		-	·	NA	0		NA	
Total		285	\$33,411,112.63	100%	0	\$0.00		0	\$0.00		0
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31374Y3A4	Unavailable	135	, ,		-		NA	0	\$0.00	NA	
Total		135	\$11,051,953.63	100%	0	\$0.00		0	\$0.00		0
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31374Y5D6	Unavailable	43	\$3,389,670.12	100%	-	·	NA	_	\$0.00	NA	
Total		43	\$3,389,670.12	100%	0	\$0.00		0	\$0.00		0
2425477574		20	<b>*** *** *** *** ***</b>	1000		40.00	37.	_	40.00	77.	0
31374Y5F1	Unavailable	39	\$3,360,008.41	100%	-		NA	_	\$0.00	NA	
Total		39	\$3,360,008.41	100%	U	\$0.00		0	\$0.00		0
212743/5/0	I I a a sua i la la la	16	\$2.526.149.29	1000	Λ	\$0.00	NI A	Λ	¢0.00	NI A	0
31374Y5G9 <b>Total</b>	Unavailable	46 <b>46</b>	\$3,536,148.28 \$3,536,148.28		-		NA	0	\$0.00 <b>\$0.00</b>	NA	0
Total		40	<b>Ф</b> 3,330,140.20	100 %	V	φυ.υυ		v	φυ.υυ		U
31374Y5H7	Unavailable	11	\$1,037,126.93	100%	n	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoic	11	\$1,037,126.93	100%	-	\$0.00		0	\$0.00 \$ <b>0.00</b>		0
2 0 0001		11	Ψ1900/91200/20	100 /0	0	Ψυ•υυ		Ĭ	ΨΟ•ΟΟ		
31374Y5P9	Unavailable	126	\$13,121,407.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126		100%	-	\$0.00		0	\$0.00		0
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31374Y5Q7	Unavailable	128	\$14,174,461.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$14,174,461.95	100%	0	\$0.00		0	\$0.00		0
31374Y5R5	Unavailable	45	\$4,445,621.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,445,621.05	100%	0	\$0.00		0	\$0.00		0
31374Y5Z7	Unavailable	17	\$1,418,997.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,418,997.77	100%	0	\$0.00		0	\$0.00		0
											4
31374Y6C7	Unavailable	19	, ,		-		NA	_		NA	
Total		19	\$2,385,350.00	100%	0	\$0.00		0	\$0.00		0
212747405	** '111	1.64	ф1 <b>7</b> 001 146 00	1000		Φ0.00	27.4	^	Φ0.00	27.4	
31374Y6D5	Unavailable	164	, ,		-		NA		\$0.00	NA	
Total		164	\$17,821,146.39	100%	U	\$0.00		0	\$0.00		0
31374Y6E3	Unavailable	169	\$17,166,643.75	100%	0	\$0.00	NA	$^{\circ}$	\$0.00	NA	0
Total	Unavanable	169	\$17,166,643.75	100%	-			0	\$0.00 <b>\$0.00</b>		0
1 otal		107	Ψ17,100,043.73	100 /0	U	φυ.υυ		v	φυ.υυ		U
31374Y6F0	Unavailable	53	\$5,908,641.83	100%	n	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	53	\$5,908,641.83		-			0	\$ <b>0.00</b>		0
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31374Y6Q6	Unavailable	26	\$3,163,170.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , ,	26		100%				0	\$0.00		0
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31374Y6R4	Unavailable	123	\$13,078,941.38				NA	0	\$0.00	NA	
Total		123	\$13,078,941.38	100%	0	\$0.00		0	\$0.00		0
212717162			<b>011077777</b>	1000	Н	40.05			<b>40.0</b> -		
31374Y6S2	Unavailable	143		100%			NA		\$0.00	NA	
Total		143	\$14,355,559.72	100%	0	\$0.00		0	\$0.00		0
31374Y6T0	Unavailable	74	\$7,194,847.31	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	0
Total	Ollavallaule	74		100%	-	\$ <b>0.00</b>		0	\$0.00 \$0.00		0
lotai		/-	\$7,174,047.31	100 /6	V	φυ.υυ		v	φυ.υυ		U
31374Y7A0	Unavailable	21	\$1,477,995.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,477,995.00	100%	0	\$0.00		0	\$0.00		0
					Ц						
31374Y7B8	Unavailable	19	. , , ,	100%		\$0.00	NA		\$0.00	NA	
Total		19	\$2,123,350.00	100%	0	\$0.00		0	\$0.00		0
31374Y7C6	Unavailable	238	\$26,781,693.26	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	Λ
Total	Ullavallable	238	. , ,	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00 \$ <b>0.00</b>		0
lotai		230	\$20,761,093.20	100 %	V	<b>\$0.00</b>		υ	<b>\$0.00</b>		U
31374Y7D4	Unavailable	196	\$19,553,145.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196		100%	-	\$0.00		0	\$0.00		0
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31374Y7E2	Unavailable	60	\$6,464,880.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$6,464,880.72	100%	0	\$0.00		0	\$0.00		0
					Ц						
31374YAC2	Unavailable	31	\$2,942,353.31	100%	$\boldsymbol{\vdash}$	\$0.00	NA	_	\$0.00	NA	_
Total		31	\$2,942,353.31	100%	0	\$0.00		0	\$0.00		0
31374YAE8	Unavailable	13	\$1,003,412.17	100%	Ω	\$0.00	NA	n	\$0.00	NA	0
Total	Chavanaoic	13		100%	-	\$ <b>0.00</b>		0	\$0.00		0
		13	Ψ1,000,412.17	100 /6		ψ <b>0.00</b>		U	ψ <b>0.</b> 00		Ū
31374YB72	Unavailable	29	\$3,787,052.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,787,052.67	100%	0	\$0.00		0	\$0.00		0
31374YBC1	Unavailable	20	\$1,811,786.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,811,786.13	100%	0	\$0.00		0	\$0.00		0
2425 1775 225			<b>40</b> 000 105 - :	4000		d-0 0-1					
31374YBY3	Unavailable	23	\$2,038,182.84	100%	-	1	NA		\$0.00	NA	
Total		23	\$2,038,182.84	100%	U	\$0.00		0	\$0.00		0
31374YBZ0	Unavailable	27	\$2,029,851.89	100%	$\cap$	\$0.00	NA	$\cap$	\$0.00	NA	0
Total	Unavanable	27	\$2,029,831.89 \$2,029,851.89	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		0
1 otal		41	φ4,047,031.09	100 70	V	φυ.υυ		v	φυ.υυ		U
31374YC30	Unavailable	9	\$1,015,568.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Jan , allaute	9	\$1,015,568.87	100%		\$ <b>0.00</b>		0	\$ <b>0.00</b>		0
			, -, · <b>, ·</b>	_0070	Ť	40.00		_	40.00		Ť

31374YC48	Unavailable	9	\$970,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$970,200.00	100%	0	\$0.00		0	\$0.00		0
											Ш
31374YC89	Unavailable	26	\$1,496,895.23	100%	0		NA	0	\$0.00	NA	
Total		26	\$1,496,895.23	100%	0	\$0.00	Į.	0	\$0.00		0
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31374YC97	Unavailable	37	\$2,031,637.87	100%	1 1		NA	T	\$0.00	NA	
Total		37	\$2,031,637.87	100%	0	\$0.00		0	\$0.00		0
2125177331		2.1	<b>*** *** *** *** ***</b>	1000	_	40.00	37.1	_	40.00	77.	0
31374YCG1	Unavailable	21	\$2,230,287.99	100%	1		NA	7	\$0.00	NA	
Total		21	\$2,230,287.99	100%	U	\$0.00		0	\$0.00		0
212743/CHO	TT	1.5	¢1 (1( 002 20	1000		¢0.00	NT A	_	¢0.00	NT A	0
31374YCH9	Unavailable	15		100% 100%	-	\$0.00	NA	T	\$0.00	NA	0
Total		15	\$1,616,883.39	100%	V	\$0.00		0	\$0.00		U
31374YCJ5	Unavailable	164	\$21,137,634.82	100%	$\cap$	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	164		100%	-	\$0.00 \$ <b>0.00</b>		0	\$0.00 \$ <b>0.00</b>		0
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31374YCX4	Unavailable	13	\$1,009,579.77	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Chavanaoic	13		100%	1 1	\$0.00		0	\$ <b>0.00</b>		0
10001		10	Ψ1,000,277.77	100 /0	Ŭ	ψοισσ	ĺ	V	ΨΟ•ΟΟ		Ť
31374YDM7	Unavailable	10	\$1,011,294.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10		100%	$\boldsymbol{-}$	\$0.00	î	0	\$0.00		0
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31374YDP0	Unavailable	255	\$31,939,470.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$31,939,470.97	100%	0	\$0.00		0	\$0.00		0
31374YEB0	Unavailable	33	\$1,992,521.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,992,521.21	100%	0	\$0.00		0	\$0.00		0
31374YEC8	Unavailable	86	\$6,675,851.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$6,675,851.76	100%	0	\$0.00		0	\$0.00		0
					Ш						
31374YED6	Unavailable	59		100%	1	\$0.00	NA	<b>-</b> †	\$0.00	NA	
Total		59	\$4,864,579.02	100%	0	\$0.00	(	0	\$0.00		0
			A = :		Ц			4			
31374YEM6	Unavailable	54	\$6,178,664.42	100%			NA	T	\$0.00	NA	
Total		54	\$6,178,664.42	100%	O	\$0.00		0	\$0.00		0
212718777	** ***	2.0	ф <b>а</b> 0 <b>3</b> 0 000 00	1000		40.00	**.		<b></b>		
31374YEV6	Unavailable	28		100%	1	\$0.00	NA		\$0.00	NA	
Total		28	\$3,038,800.00	100%	V	\$0.00		0	\$0.00		0
212747/22	T Top a 11 - 1 - 1		¢501 507 15	1000		¢0.00	NT A		ቀለ ሰላ	TAT A	0
31374YK23	Unavailable	5		100%	-	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA	0
Total		5	\$501,506.15	100%	V	φ <b>υ.</b> υυ		V	<b>⊅</b> U.UU		V
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31374YK49	Unavailable	28	\$1,426,220.12	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		28	\$1,426,220.12	100%	0	\$0.00		0	\$0.00		0
31374YL48	Unavailable	230	\$28,945,462.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$28,945,462.36	100%	0	\$0.00		0	\$0.00		0
31374YL55	Unavailable	226	. / /	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$27,235,823.08	100%	0	\$0.00		0	\$0.00		0
								4			
31374YL71	Unavailable	220	. / /	100%	1		NA	7	\$0.00	NA	
Total		220	\$26,924,812.93	100%	0	\$0.00		0	\$0.00		0
					Н			4			_
31374YL89	Unavailable	308		100%	1 1	\$0.00	NA	7	\$0.00	NA	
Total		308	\$39,857,839.40	100%	0	\$0.00		0	\$0.00		0
212748/107	TT '111	061	фо <i>л</i> (15 оод о 4	1000		<b>\$0.00</b>	NT A		фо <b>о</b> о	3.7.4	0
31374YL97	Unavailable	261	\$35,615,337.94	100%	-	\$0.00	NA	_	\$0.00	NA	$\neg$
Total		261	\$35,615,337.94	100%	V	\$0.00		0	\$0.00		0
212747/1 C1	I In associa de la	21	¢2 204 722 02	10007	Λ	\$0.00	NT A	Λ	\$0.00	NT A	0
31374YLG1	Unavailable	21 <b>21</b>	\$2,384,733.93	100%	1 1	-	NA	0	\$0.00	NA	0
Total		<u> </u>	\$2,384,733.93	100%	V	\$0.00		V	\$0.00		U
31374YLH9	Unavailable	40	\$4,851,017.37	100%	Λ	\$0.00	NA	n	\$0.00	NA	0
Total	Onavanaoic	40		100%	$\boldsymbol{-}$	\$0.00		0	\$0.00		0
Total		70	φ <b>-1,031,017.37</b>	100 /6	V	ψ0.00	ľ	V	Ψ0.00		_
31374YLY2	Unavailable	33	\$2,192,744.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	33		100%	$\boldsymbol{-}$	\$0.00		0	\$0.00		0
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31374YLZ9	Unavailable	20	\$1,341,997.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	· · · · · ·	100%	-	\$0.00		0	\$0.00		0
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31374YMA3	Unavailable	254	\$33,054,960.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$33,054,960.98	100%	0	\$0.00		0	\$0.00		0
31374YMB1	Unavailable	252	\$31,716,020.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$31,716,020.01	100%	0	\$0.00		0	\$0.00		0
					Ц						
31374YMC9	Unavailable	249	\$34,974,941.45	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		249	\$34,974,941.45	100%	0	\$0.00		0	\$0.00		0
					Ц			_			
31374YMD7	Unavailable	252	\$35,258,913.51	100%	-	-	NA	0	\$0.00	NA	
Total		252	\$35,258,913.51	100%	0	\$0.00		0	\$0.00		0
					Ц			_			
31374YME5	Unavailable	246		100%	-		NA	7	\$0.00	NA	
Total		246	\$33,800,357.18	100%	0	\$0.00		0	\$0.00		0
					1			I			

31374YMF2	Unavailable	156	\$18,799,600.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$18,799,600.08	100%	0	\$0.00		0	\$0.00		0
31374YMG0	Unavailable	142	\$17,546,901.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$17,546,901.29	100%	0	\$0.00		0	\$0.00		0
31374YMH8	Unavailable	140	' / /	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$20,126,548.37	100%	0	\$0.00	l	0	\$0.00		0
31374YMJ4	Unavailable	46	\$5,148,445.35	100%	-		NA	0	\$0.00	NA	
Total		46	\$5,148,445.35	100%	0	\$0.00		0	\$0.00		0
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31374YML9	Unavailable	67	\$5,996,318.29	100%	1 1	\$0.00	NA	T	\$0.00	NA	
Total		67	\$5,996,318.29	100%	0	\$0.00		0	\$0.00		0
					Н			_			4
31374YMN5	Unavailable	231	\$25,834,880.09	100%	-	\$0.00	NA	7	\$0.00	NA	-
Total		231	\$25,834,880.09	100%	0	\$0.00		0	\$0.00		0
2127487470	77 '1 1 1	7.1	Φ2.521.051.00	1000		Φ0.00	D.T.A.	_	Φ0.00	27.4	
31374YMP0	Unavailable	51	\$3,521,051.09	100%	1 1		NA	T	\$0.00	NA	
Total		51	\$3,521,051.09	100%	U	\$0.00		0	\$0.00		0
31374YN46	Unavailable	84	\$9,916,941.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	84	\$9,916,941.50	100%	$\boldsymbol{-}$	\$0.00	1	0	\$ <b>0.00</b>		0
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31374YN79	Unavailable	16	\$1,507,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16		100%	$\boldsymbol{-}$	\$0.00		0	\$0.00		0
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31374YN87	Unavailable	25	\$2,299,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,299,125.00	100%	0	\$0.00		0	\$0.00		0
31374YNJ3	Unavailable	92	\$8,196,949.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$8,196,949.89	100%	0	\$0.00		0	\$0.00		0
31374YNK0	Unavailable	95	\$7,328,936.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$7,328,936.09	100%	0	\$0.00	(	0	\$0.00		0
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31374YNL8	Unavailable	99	\$7,483,500.30	100%	$\mathbf{r}$	\$0.00	NA	T	\$0.00	NA	
Total		99	\$7,483,500.30	100%	0	\$0.00		0	\$0.00		0
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31374YNM6	Unavailable	185	\$11,442,883.91	100%	1		NA		\$0.00	NA	
Total		185	\$11,442,883.91	100%	0	\$0.00		0	\$0.00		0
212743/33314	TT '1 1 1		Φ2.5.C0.002.21	1000		Φ0.00	37.4		φο oo	***	
31374YNN4	Unavailable	68	\$3,568,092.31	100%	-	+	NA	_	\$0.00	NA	
Total		68	\$3,568,092.31	100%	V	\$0.00		0	\$0.00		0
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31374YNQ7	Unavailable	52	\$2,469,834.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$2,469,834.82	100%	0	\$0.00		0	\$0.00		0
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31374YNR5	Unavailable	40	\$2,219,270.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,219,270.31	100%	0	\$0.00		0	\$0.00		0
31374YNS3	Unavailable	34	\$1,560,273.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$1,560,273.53	100%	0	\$0.00		0	\$0.00		0
31374YNT1	Unavailable	43	\$3,510,540.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,510,540.36	100%	0	\$0.00		0	\$0.00		0
31374YNZ7	Unavailable	14	\$553,427.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$553,427.57	100%	0	\$0.00		0	\$0.00		0
31374YP85	Unavailable	7	\$753,195.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$753,195.58	100%	0	\$0.00		0	\$0.00		0
31374YP93	Unavailable	8	\$820,750.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$820,750.78	100%	0	\$0.00		0	\$0.00		0
31374YPQ5	Unavailable	85	\$3,927,105.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$3,927,105.73	100%	0	\$0.00		0	\$0.00		0
31374YPR3	Unavailable	49	\$3,504,714.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,504,714.70	100%	0	\$0.00		0	\$0.00		0
31374YRM2	Unavailable	687	\$80,471,015.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		687	\$80,471,015.12	100%	0	\$0.00		0	\$0.00		0
31374YRN0	Unavailable	247	\$27,237,683.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$27,237,683.80	100%		\$0.00		0	\$0.00		0
31374YTS7	Unavailable	63	\$5,021,952.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$5,021,952.75	100%	0	\$0.00		0	\$0.00		0
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31374YTT5	Unavailable	56	\$4,913,678.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$4,913,678.87	100%	т	\$0.00	1	0	\$0.00		0
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31374YVR6	Unavailable	76	\$12,514,299.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76		100%	-	\$0.00		0	\$0.00		0
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31374YWA2	Unavailable	413	\$46,657,888.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		413		100%	-	\$0.00	1	0	\$0.00		0
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31374YWC8	Unavailable	20	· ' ' · '		-		NA	-1	\$0.00	NA	
Total		20	\$1,509,585.94	100%	0	\$0.00		0	\$0.00		0
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31374YX37	Unavailable	157	\$7,048,372.44	100%	$\boldsymbol{T}$		NA		\$0.00	NA	
Total		157	\$7,048,372.44	100%	0	\$0.00	I	0	\$0.00		0
			** ***			***			** **		
31374YX45	Unavailable	58	· ' ' · '	100%	$\boldsymbol{\vdash}$		NA	7	\$0.00	NA	
Total		58	\$2,901,762.01	100%	U	\$0.00		0	\$0.00		0
31374YX52	Unavailable	108	\$4,777,719.28	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	0
Total	Ullavallable	108	· ' ' · '	100%	1			0	\$0.00 \$ <b>0.00</b>		0
Total		100	Ψ-,///,/1/.20	100 /6	V	Ψ0.00		V	Ψ0.00		
31374YX60	Unavailable	288	\$12,009,252.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	· · · · · ·	100%	1			0	\$0.00		0
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31374YXM5	Unavailable	287	\$11,703,384.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		287	\$11,703,384.88	100%	0	\$0.00		0	\$0.00		0
31374YXN3	Unavailable	109	\$4,539,206.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$4,539,206.55	100%	0	\$0.00		0	\$0.00		0
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31374YXP8	Unavailable	254			-		NA	-1	\$0.00	NA	
Total		254	\$10,445,562.66	100%	0	\$0.00	l	0	\$0.00		0
			** ***			***			** **		
31374YXQ6	Unavailable	78	. , ,	100%	$\boldsymbol{\vdash}$		NA	_	\$0.00	NA	_
Total		78	\$2,443,738.20	100%	U	\$0.00		0	\$0.00		0
31374YXR4	Unavailable	20	\$929,067.64	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	0
Total	Ullavallable	20	\$929,007.64 \$929,067.64	100%	1	\$0.00 \$ <b>0.00</b>		0	\$0.00 <b>\$0.00</b>		0
Total		20	ψ, 2,001.04	100 /0	V	ψ0.00		V	Ψ <b>0.00</b>		
31374YXT0	Unavailable	340	\$13,429,512.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		340		100%	1		1	0	\$0.00		0
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31374YXW3	Unavailable	70	\$3,071,926.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$3,071,926.29	100%	0	\$0.00		0	\$0.00		0
31374YXX1	Unavailable	64	\$2,333,538.49	100%	-		NA	0	\$0.00	NA	0
Total		64	\$2,333,538.49	100%	0	\$0.00	ļ	0	\$0.00		0
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31374YXY9	Unavailable	118			1		NA	$-\mathbf{r}$	\$0.00	NA	
Total		118	\$5,292,345.16	100%	0	\$0.00		0	\$0.00		0
212547772	**		<b>40.47</b> 0.4747	1000		40.00		$\perp$	<b></b>		
31374YYB8	Unavailable	28	\$2,479,454.71	100%	$\boldsymbol{T}$		NA	T	\$0.00	NA	
Total		28	\$2,479,454.71	100%	U	\$0.00		0	\$0.00		0
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31374YYP7	Unavailable	43	\$4,709,919.08	100%	-	· · ·	NA	-	\$0.00	NA	_
Total		43	\$4,709,919.08	100%	0	\$0.00		0	\$0.00		0
212551155			<b>***</b>	40-	Ц	A				× -	
31375A4C0	Unavailable	13	· · · · · · ·	100%	-	\$0.00	NA	_	\$0.00	NA	
Total		13	\$916,782.17	100%	U	\$0.00		0	\$0.00		0
21275 A DVO	I Ingvesilehle	203	¢0 212 727 71	100%	0	<u></u> ያለ በባ	NT A	0	<sub>የ</sub> ለ	NT A	0
31375ABV0	Unavailable	203	\$8,212,737.71 \$8,212,737.71	100%	$\boldsymbol{-}$	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0
Total		203	\$8,212,737.71	100%	V	<b>\$U.UU</b>		V	<b>\$U.UU</b>		U
31375ABW8	Unavailable	130	\$6,678,599.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$6,678,599.24	100%	-	\$0.00		0	\$0.00		0
					Ц			_[			
31375ABX6	Unavailable	279	· / /	100%	1 1	\$0.00	NA		\$0.00	NA	
Total		279	\$14,676,067.69	100%	0	\$0.00		0	\$0.00		0
21275 A DV4	Unavailable	197	\$0.844.022.70	100%	0	\$0.00	NT A	_	<u></u> የሰ ሰሳ	NA	0
31375ABY4	Unavailable	197 <b>197</b>	\$9,844,923.79 <b>\$9,844,923.79</b>	100%	1	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>		0
Total		19/	Φ <b>ઝ,044,</b> 343./9	100%	V	<b>\$U.UU</b>		V	<b>\$0.00</b>		U
31375ABZ1	Unavailable	4	\$514,973.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$514,973.12	100%	$\boldsymbol{-}$	\$0.00		0	\$0.00		0
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31375AEU9	Unavailable	286	\$40,761,143.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$40,761,143.14	100%	0	\$0.00		0	\$0.00		0
					Ц			_			
31375AEV7	Unavailable	605	\$56,938,017.64	100%	H	\$0.00	NA	_	\$0.00	NA	_
Total		605	\$56,938,017.64	100%	0	\$0.00		0	\$0.00		0
31375AJF7	Unavailable	409	\$43,657,293.43	100%	$\cap$	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	409	\$43,657,293.43	100%	1	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		0
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31375AJJ9	Unavailable	373	\$27,761,426.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		373	\$27,761,426.29	100%	1	\$0.00		0	\$0.00		0
31375AK57	Unavailable	126	\$8,756,972.21	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		126	\$8,756,972.21	100%	0	\$0.00		0	\$0.00		0
21275 A VC1	77	606	Ф20 70 4 2 60 00	100~		<b>#</b> 0.00	<b>3.7.</b> 4		<b>#</b> 0.00	3.7.1	
31375AK81	Unavailable	682	\$38,504,368.99	100%	-	1	NA		\$0.00	NA	
Total		682	\$38,504,368.99	100%	V	\$0.00		0	\$0.00		0
31375ALB3	Unavailable	142	\$10,276,588.79	100%	0	\$0.00	NA	٨	\$0.00	NA	0
Total	Oliavaliable	142	\$10,276,588.79 \$10,276,588.79	100%	1	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		0
ı viai		174	φ10,270,300.79	100 70	V	φυ.υυ		v	φυ.υυ		V
31375ALK3	Unavailable	92	\$8,491,002.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Sila ( diluoit	92	\$8,491,002.82	100%	17	\$ <b>0.00</b>		0	\$ <b>0.00</b>		0
			+0,121,00 <b>2.02</b>	20070	Ĭ	Ψ0.00		Ť	Ψ0.00		Ť

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31375ALL1	Unavailable	179	1 - 1 1	100%	1		NA		\$0.00	NA	_
Total		179	\$19,833,168.44	100%	0	\$0.00		0	\$0.00		0
31375ALM9	Unavailable	215	· / /	100%	1	i i	NA		\$0.00	NA	0
Total		215	\$13,138,750.22	100%	0	\$0.00		0	\$0.00		0
31375ALP2	Unavailable	37	\$1,798,988.55	100%	1		NA		\$0.00	NA	0
Total		37	\$1,798,988.55	100%	0	\$0.00		0	\$0.00		0
31375ALQ0	Unavailable	85	\$5,193,796.48	100%	0	†	NA	-	\$0.00	NA	0
Total		85	\$5,193,796.48	100%	0	\$0.00		0	\$0.00		0
								_			_
31375ALT4	Unavailable	382	\$19,103,101.50	100%	1	1	NA		\$0.00	NA	
Total		382	\$19,103,101.50	100%	0	\$0.00		0	\$0.00		0
31375AR84	Unavailable	21	\$3,020,561.22	100%	•		NA	_	\$0.00	NA	0
Total		21	\$3,020,561.22	100%	0	\$0.00		0	\$0.00		0
								-			-
31375AR92	Unavailable	15	\$1,969,652.29	100%	1		NA		\$0.00	NA	0
Total		15	\$1,969,652.29	100%	0	\$0.00		0	\$0.00		0
					L			+			+
31375AT25	Unavailable	46		100%	1		NA	_	\$0.00	NA	_
Total		46	\$1,297,810.91	100%	0	\$0.00		0	\$0.00		0
								-			+
	THE PATRICIAN										
31362WMM5	FINANCIAL	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPANY										
Total	COMTINI	1	\$28,000,000.00	100%	0	\$0.00		0	\$0.00		0
			7		Ť	7 3 3 3 3		Ť	7 000 0		Ť
31369FVQ6	Unavailable	14	\$1,085,730.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,085,730.52	100%				0	\$0.00		0
			. ,						·		
31369FVS2	Unavailable	7	\$1,005,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,005,500.00	100%	0	\$0.00		0	\$0.00		0
31371FDP4	Unavailable	4,903	\$479,958,279.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,903	\$479,958,279.28	100%	0	\$0.00		0	\$0.00		0
31371FDT6	Unavailable	4,523	\$503,402,967.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,523	\$503,402,967.52	100%	0	\$0.00		0	\$0.00		0
31371FDU3	Unavailable	1,653	\$142,549,563.07	100%	1	\$43,539.43	NA	0	\$0.00	NA	1 \$
Total		1,653	\$142,549,563.07	100%	1	\$43,539.43		0	\$0.00		1 \$
31371FEL2	Unavailable	214	\$16,981,602.61	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		214	\$16,981,602.61	100%	0	\$0.00		0	\$0.00		0
31371FES7	Unavailable	208	\$18,950,625.70	100%			NA	7	\$0.00	NA	
Total		208	\$18,950,625.70	100%	0	\$0.00		0	\$0.00		0
24254777774			002 244 504 05	1000	_	40.00	27.	_	<b>.</b>	27.	0
31371FEY4	Unavailable	771	\$93,211,781.05	100%			NA	_	\$0.00	NA	
Total		771	\$93,211,781.05	100%	U	\$0.00		0	\$0.00		0
31371FF72	Unavailable	32	\$2,750,830.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,750,830.01	100%				0	\$0.00		0
31371FFM9	Unavailable	329	\$32,288,186.95	100%	-		NA	0	\$0.00	NA	
Total		329	\$32,288,186.95	100%	0	\$0.00		0	\$0.00		0
31371FFX5	Unavailable	50	\$3,619,810.34	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Onavanaoic	50	\$3,619,810.34	100%				0	\$0.00		0
Total		50	ψ5,017,010.54	100 /	Ū	ψ0.00			ψ <b>0.0</b> 0		
31371FFZ0	Unavailable	30	\$3,465,727.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,465,727.60	100%	0	\$0.00		0	\$0.00		0
31372N3P7	Unavailable	83	\$9,451,573.90	100%	_		NA	0	\$0.00	NA	
Total		83	\$9,451,573.90	100%	0	\$0.00		0	\$0.00		0
						40.00		_	+		0
31372N3S1	Unavailable	237	\$27,254,604.27	100%			NA	7	\$0.00	NA	
Total		237	\$27,254,604.27	100%	U	\$0.00		0	\$0.00		0
31372WM92	Unavailable	12	\$1,385,977.94	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Chavanaoic	12	\$1,385,977.94	100%				0	\$ <b>0.00</b>		0
1 0 0 0 1			<del>+1,000,511051</del>	10076	Ť	φστσσ		Ŭ	Ψ 0.00		
31373FP87	Unavailable	105	\$9,163,911.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$9,163,911.46	100%	0	\$0.00		0	\$0.00		0
31373QZ25	Unavailable	60	\$5,233,665.14	100%			NA	0	\$0.00	NA	
Total		60	\$5,233,665.14	100%	0	\$0.00	l	0	\$0.00		0
31373QZ66	Unavailable	18	\$1,876,972.34	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Chavanacie	18	\$1,876,972.34	100%	_			0	\$0.00		0
			. , , ,			·			·		
31373WAK9	Unavailable	184	\$23,081,389.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$23,081,389.82	100%	0	\$0.00		0	\$0.00		0
								_			
31374BM54	Unavailable	41	\$4,512,630.91	100%	-		NA	-	\$0.00	NA	
Total		41	\$4,512,630.91	100%	0	\$0.00		0	\$0.00		0
2127472462	77 11 11	20	ФО 005 505 50	100~		<b>#0.00</b>	3.7.4	$\perp$	<b>do 00</b>	***	
31374BM62	Unavailable	23	\$2,007,527.59	100%	U	\$0.00	NA	U	\$0.00	NA	U

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Total		23	\$2,007,527.59	100%	0	\$0.00		0	\$0.00		0
											Щ
31374D3J1	Unavailable	14	\$1,499,100.79	100%			NA	_	\$0.00	NA	
Total		14	\$1,499,100.79	100%	0	\$0.00		0	\$0.00		0
212717217	** '1 1 1	1.4	\$1.404.520.50	1000	_	Φ0.00	D.T.A.	2	Φ0.00	NT A	
31374D3L6	Unavailable	14	\$1,484,530.50	100%			NA	-1	\$0.00	NA	
Total		14	\$1,484,530.50	100%	U	\$0.00		0	\$0.00		0
31374D3M4	Unavailable	9	\$1,167,324.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,167,324.36	100%		\$0.00		0	\$0.00		0
31374EJ29	Unavailable	16	\$1,008,799.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,008,799.53	100%	0	\$0.00		0	\$0.00		0
2125 17177	** '111	70	\$4.040.774.05	1000		Φ0.00	27.4	_	<b>\$0.00</b>	NT A	$\vdash$
31374EJZ6	Unavailable	58 50	\$4,940,774.95	100%			NA		\$0.00	NA	
Total		58	\$4,940,774.95	100%	U	\$0.00		0	\$0.00		0
31374EQF2	Unavailable	23	\$2,784,657.57	100%	0	\$0.00	NA	N	\$0.00	NA	0
Total	O Hu v u Huoro	23	\$2,784,657.57 \$2,784,657.57	100%	-			0	\$ <b>0.00</b>		0
1 Cui			Ψ=97 Ο 1900 1.12 1	100,0		ΨΟΨΟ			ΨΟ•Ο		Ť
31374ETG7	Unavailable	17	\$1,786,513.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,786,513.48	100%	-	\$0.00		0	\$0.00		0
31374ETK8	Unavailable	43	\$3,854,540.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,854,540.95	100%	0	\$0.00		0	\$0.00		0
					Ц			1			Щ
31374JQS3	Unavailable	18	\$1,596,982.58	100%			NA	T	\$0.00	NA	
Total		18	\$1,596,982.58	100%	0	\$0.00		0	\$0.00		0
31374JQV6	Unavailable	9	\$1,017,350.00	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	0
Total	Ullavanaule	9	\$1,017,350.00 \$1,017,350.00	100%	-			0	\$0.00 <b>\$0.00</b>		0
1 Otal			\$1,017,550.00	100 /0	U	ψυ.υυ		V	ψυ•υυ		
31374JQW4	Unavailable	8	\$650,749.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$650,749.46	100%		\$0.00		0	\$0.00		0
					Ц			1			Щ.
31374KW87	Unavailable	28	\$1,195,706.11	100%	-		NA	_	\$0.00	NA	
Total		28	\$1,195,706.11	100%	0	\$0.00		0	\$0.00		0
31374LAK2	Unavailable	40	\$2,948,137.55	100%	Ŋ	\$0.00	NA	n	\$0.00	NA	0
Total	Onavanaone	40	\$2,948,137.55	100%				0	\$ <b>0.00</b>		0
10001			Ψ=92 109=2.11=	100/	Ü	40.00		Ť	40.00		Ť
31374LUA2	Unavailable	11	\$862,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$862,850.00	100%				0	\$0.00		0
31374M6U3	Unavailable	16	\$1,075,464.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		16	\$1,075,464.14	100%	0	\$0.00		0	\$0.00		0
31374NQD7	Unavailable	274	\$33,469,989.34	100%			NA	_	\$0.00	NA	
Total		274	\$33,469,989.34	100%	0	\$0.00		0	\$0.00		0
212501055	** '111		Φ.C. 0.12 .C.12 .20	1000	_	Φ0.00	27.4	_	ф0,00	27.4	0
31374NQE5	Unavailable	60	\$6,842,642.38	100%			NA	<b>-</b> 1	\$0.00	NA	
Total		60	\$6,842,642.38	100%	V	\$0.00		0	\$0.00		0
31374NS29	Unavailable	34	\$3,109,728.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,109,728.55	100%		\$0.00		0	\$0.00		0
			,								
31374NSZ6	Unavailable	146	\$19,453,431.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$19,453,431.92	100%	0	\$0.00		0	\$0.00		0
31374P3Z8	Unavailable	177	\$14,738,410.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$14,738,410.23	100%				0	\$0.00		0
212717112		2.0	<b>***</b>	100~		40.00	37.1	_	40.00	27.1	
31374P4A2	Unavailable	30	\$2,791,928.19	100%	-	·	NA	_	\$0.00	NA	
Total		30	\$2,791,928.19	100%	U	\$0.00		0	\$0.00		0
31374P4B0	Unavailable	53	\$3,140,417.17	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	0
Total	Ullavallable	53	\$3,140,417.17 \$3,140,417.17	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		0
Total		33	ψ3,140,417.17	100 /6	U	ψ0.00		9	ψ0.00		
31374PHD2	Unavailable	104	\$9,321,243.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$9,321,243.60	100%	0	\$0.00		0	\$0.00		0
31374PHE0	Unavailable	30	\$1,962,006.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,962,006.61	100%	0	\$0.00		0	\$0.00		0
31374РНН3	Unavailable	20	\$1,994,559.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20		100%	-			0	\$0.00		0
31374PSZ1	Unavailable	6	\$439,915.88	100%	Ω	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavaliable	6	\$439,915.88	100%		\$0.00 \$ <b>0.00</b>		0	\$0.00 \$0.00		0
lotai		0	ψ+37,713.00	100 /0	U	ψ0.00		V	ψ0.00		
31374Q6M2	Unavailable	24	\$1,476,384.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,476,384.50	100%	-	\$0.00		0	\$0.00		0
212740 406	77	4.4	¢£ 050 100 10	1000		\$0.00	NT A		<b>\$0.00</b>	TA T A	0
31374QA96	Unavailable	44	\$5,252,108.18	100%			NA	<b>-</b> 1	\$0.00	NA	
Total		44	\$5,252,108.18	100%	V	\$0.00		0	\$0.00		0
31374QBA2	Unavailable	10	\$1,144,542.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	10	\$1,144,542.10	100%				0	\$0.00 \$0.00		0
2 3 4 4 4		10	¥ 4,4 1 1,0 7 20,1 U	100 /0		Ψυ•υυ		J	ψ <b>υ•υ</b> υ		+
31374QBB0	Unavailable	24	\$2,981,054.31	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		24	\$2,981,054.31	100%	0	\$0.00		0	\$0.00		0
					Ш						
31374QBC8	Unavailable	27	\$2,818,279.57	100%	-	1	NA	<b>-</b> †	\$0.00	NA	
Total		27	\$2,818,279.57	100%	0	\$0.00		0	\$0.00		0
212710771	** '1.11	2.5	\$2.624.F0F.21	1000		<b>\$0.00</b>	DI A	^	<b>\$0.00</b>	N/A	^
31374QBE4	Unavailable	35	\$3,624,785.31	100%			NA	_	\$0.00	NA	
Total		35	\$3,624,785.31	100%	U	\$0.00		0	\$0.00		0
31374QH65	Unavailable	116	\$12,199,564.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$12,199,564.78	100%	0	\$0.00		0	\$0.00		0
					Ц			4			
31374QH81	Unavailable	122	\$10,815,056.84	100%	-		NA	_	\$0.00	NA	-
Total		122	\$10,815,056.84	100%	0	\$0.00		0	\$0.00		0
31374QH99	Unavailable	113	\$10,672,300.83	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	O Hu variable	113	\$10,672,300.83	100%	-			0	\$ <b>0.00</b>		0
1000			Ψ±0,0,	200	Ť	40.00			Ψ 0		
31374QJB2	Unavailable	88	\$9,735,188.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$9,735,188.71	100%	0	\$0.00		0	\$0.00		0
31374QJC0	Unavailable	109	\$10,174,291.78	100%	-		NA	0	\$0.00	NA	
Total		109	\$10,174,291.78	100%	0	\$0.00		0	\$0.00		0
		120		100~	Ļ	÷2.00		_	÷ 2, 0.0	27.1	_
31374QJE6	Unavailable	122	\$10,763,993.17	100%			NA	7	\$0.00	NA	
Total		122	\$10,763,993.17	100%	U	\$0.00		0	\$0.00		0
21274OIE2	Unavailable	120	\$11,483,825.83	100%	n	\$0.00	NA	^	\$0.00	NA	0
31374QJF3 Total	Ullavanaule	120 120	\$11,483,825.83 \$11,483,825.83	100%	-	1		0	\$0.00 <b>\$0.00</b>		0
1 Otal		120	Φ11, <del>4</del> 03,023.03	100 /0	v	ψυ•υυ		V	ψυ•υυ		U
31374QJG1	Unavailable	86	\$9,929,015.48	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	O Hu · datue 1	86	, ,	100%	-			0	\$0.00		0
			. , , ,					1			
31374QJН9	Unavailable	99	\$10,532,070.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$10,532,070.19	100%	0	\$0.00		0	\$0.00		0
31374QRU1	Unavailable	38	\$2,452,880.24	100%	Λ	\$0.00	NA	<u></u>	\$0.00	NA	0
Total	Ollavallaule	38	\$2,452,880.24	100%	1	1		0	\$0.00 \$0.00		0
Total		30	Ψ2, 132,000.21	100 /0	Ū	ψ0.00		V	ψ <b>0.00</b>		
31374QSB2	Unavailable	11	\$1,019,190.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,019,190.59	100%	0	\$0.00		0	\$0.00		0
					Ц						
31374QYY5	Unavailable	43	\$4,029,805.97	100%	т		NA	_	\$0.00	NA	_
Total		43	\$4,029,805.97	100%	0	\$0.00		0	\$0.00		0
212747205	77 '1 1 1	100	Φ0.416.254.12	1000	_	Φ0.00	NT A	_	Φ0.00	NT A	0
31374R2Q5	Unavailable	102	\$8,416,354.12	100%	U	\$0.00	NA	U	\$0.00	NA	U

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Total		102	\$8,416,354.12	100%	0	\$0.00		0	\$0.00		0
			,								
31374R2R3	Unavailable	51	\$3,475,394.16	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		51	\$3,475,394.16	100%	0	\$0.00		0	\$0.00		0
31374R2U6	Unavailable	87	\$6,628,108.60	100%	Λ	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	87	\$6,628,108.60	100%				0	\$0.00 <b>\$0.00</b>		0
lotai		07	\$0,020,100.00	100 %	U	φυ.υυ		v	φυ.υυ		U
31374RML4	Unavailable	14	\$997,493.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$997,493.47	100%	0	\$0.00		0	\$0.00		0
					Ц			4			
31374RW25	Unavailable	14	\$1,005,181.05	100%	+		NA	-	\$0.00	NA	
Total		14	\$1,005,181.05	100%	0	\$0.00		0	\$0.00		0
31374RW58	Unavailable	14	\$1,013,932.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,013,932.76	100%				0	\$0.00		0
			<del>+</del>			7		Ť	7 3 7 3 7		
31374RWP4	Unavailable	30	\$2,943,638.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,943,638.49	100%	0	\$0.00		0	\$0.00		0
					Ш						
31374RWQ2	Unavailable	22	\$1,963,214.25	100%			NA		\$0.00	NA	
Total		22	\$1,963,214.25	100%	0	\$0.00		0	\$0.00		0
31374RWR0	Unavailable	13	\$1,017,935.15	100%	Ω	\$0.00	NA	0	\$0.00	NA	0
Total	Спачанавіс	13	\$1,017,935.15	100%				0	\$0.00		0
10002			<b>41,017,500,10</b>	20076	Ť	Ψ 010 0		Ť	φοισσ		
31374RWW9	Unavailable	12	\$1,017,492.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,017,492.02	100%	0	\$0.00		0	\$0.00		0
2125404475	** '111	20	#2.0 <i>(</i> 2.270.22	1000		Φ0.00	27.4	0	Φ0.00	27.4	0
31374RWX7	Unavailable	28	\$2,962,379.23	100%			NA	_	\$0.00	NA	
Total		28	\$2,962,379.23	100%	U	\$0.00		0	\$0.00		0
31374RYF4	Unavailable	12	\$750,655.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$750,655.43	100%	-			0	\$0.00		0
					Ш						
31374SAL5	Unavailable	32	\$1,845,926.21	100%			NA		\$0.00	NA	
Total		32	\$1,845,926.21	100%	0	\$0.00		0	\$0.00		0
31374SAN1	Unavailable	50	\$2,530,790.96	100%	Ω	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	50	\$2,530,790.96 \$2,530,790.96	100%				0	\$0.00		0
			<del>+-,</del>	100 /0	Ĭ	Ψ.0.00		<u> </u>	Ψ.0.00		-
31374SH46	Unavailable	76	\$6,880,457.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$6,880,457.24	100%	-			0	\$0.00		0
								$\prod$			
31374SH79	Unavailable	104	\$11,761,552.28	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		104	\$11,761,552.28	100%	0	\$0.00		0	\$0.00		0
					Ш						
31374SH95	Unavailable	82	\$9,808,345.53	100%	-		NA	<b>-</b> †	\$0.00	NA	
Total		82	\$9,808,345.53	100%	0	\$0.00		0	\$0.00		0
212745140	T.T. available	150	\$14,700,070,03	1000/	Λ	\$0.00	NT A	Λ	¢0,00	NI A	0
31374SJA0	Unavailable	150 <b>150</b>		100% 100%			NA	0	\$0.00	NA	0
Total		150	\$14,700,070.02	100%	U	\$0.00	1	V	\$0.00		U
31374SJC6	Unavailable	89	\$8,821,282.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$8,821,282.10	100%	-			0	\$0.00		0
31374SJD4	Unavailable	32	\$1,968,734.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,968,734.38	100%	0	\$0.00		0	\$0.00		0
212745505	Unavailable	195	\$12,620,062,05	100%	Λ	\$0.00	NIA	^	\$0.00	NI A	0
31374SSQ5 <b>Total</b>	Unavanable	193 195	\$12,629,962.05 <b>\$12,629,962.05</b>	100%	-		NA	0	\$0.00 <b>\$0.00</b>	NA	0
Total		193	\$12,029,902.03	100 %	U	φυ.υυ	<u>'</u>	V	φυ.υυ		U
31374SSR3	Unavailable	168	\$13,282,734.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$13,282,734.11	100%	-			0	\$0.00		0
31374SSS1	Unavailable	39	\$3,497,060.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,497,060.27	100%	0	\$0.00		0	\$0.00		0
					L						
31374SSW2	Unavailable	221	\$15,029,763.47	100%			NA	7	\$0.00	NA	
Total		221	\$15,029,763.47	100%	0	\$0.00		0	\$0.00		0
212749725	T.T. available	22	\$2,021,609,06	100%	Λ	\$0.00	NIA	_	¢0,00	NI A	0
31374ST35 <b>Total</b>	Unavailable	23 <b>23</b>	\$2,021,698.06 \$2,021,698.06	100%			NA	0	\$0.00 <b>\$0.00</b>	NA	0
Total		23	\$2,021,090.00	100 %	V	φυ.υυ		V	<b>\$0.00</b>		U
31374ST43	Unavailable	50	\$5,119,226.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Cha (anacia	50		100%	-			0	\$0.00		0
			. ,						·		
31374ST68	Unavailable	19	\$2,042,099.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,042,099.69	100%	0	\$0.00	ı	0	\$0.00		0
31374ST76	I In anni labla	0.1	¢7 222 210 09	1,000/	0	\$0.00	NIA	^	\$0.00	NI A	0
Total	Unavailable	81 <b>81</b>	\$7,223,210.98 \$7,223,210.98	100% 100%	1		NA	0	\$0.00 <b>\$0.00</b>	NA	0
Total		01	\$1,223,210.90	100 /0	V	φυ.υυ	ľ	v	φυ.υυ		<u> </u>
31374SUB5	Unavailable	24	\$2,036,874.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,036,874.92	100%	0	\$0.00		0	\$0.00		0
					Ц						
31374SUD1	Unavailable	44	\$5,121,367.39	100%	т		NA	0	\$0.00	NA	_
Total		44	\$5,121,367.39	100%	0	\$0.00		0	\$0.00		0
			<b>.</b>	40000	H	** 0			A-0.0-		
31374SUF6	Unavailable	40	\$4,943,913.29	100%	O	\$0.00	NA	U	\$0.00	NA	U

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Unavailable Unavailable	11 11	\$1,023,319.73 <b>\$1,023,319.73</b>	100%	0	\$0.00	NA	0			<u></u>
	11			0	\$0.00	NT A	$\sim$			
Unavailable		\$1,023,319.73	4000	-	\$0.00	INA	U	\$0.00	NA	0
Unavailable	1.7		100%	0	\$0.00		0	\$0.00		0
Unavailable	1 7			H			_			Щ.
	17	\$2,058,637.31	100%	-	\$0.00	NA	<b>-</b> 1	\$0.00	NA	
	17	\$2,058,637.31	100%	0	\$0.00		0	\$0.00		0
Unavailable	19	\$2,011,465.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$2,011,465.89	100%	0	\$0.00		0	\$0.00		0
Unavailable	172	\$15,503,727.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
	172	\$15,503,727.34		-	\$0.00			\$0.00		0
 Unavailable	100	\$9.841.557.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Chavanaoic	100	\$9,841,557.76		-	\$0.00			\$0.00		0
Unavailable		. , ,		-	·		_			
	45	\$3,703,835.90	100%	0	\$0.00		0	\$0.00		0
Unavailable	41	\$2 852 638 68	100%	Λ	00.02	NΛ	Λ	00.00	NΛ	0
Ullavallable				_						0
	71	φ2,032,030.00	100 /6	V	φυ.υυ		U	φ <b>υ.υυ</b>		
Unavailable	104	\$10,997,092.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
	104	\$10,997,092.25	100%	0	\$0.00		0	\$0.00		0
				Ц			_			$\coprod$
Unavailable										
+	50	\$4,003,328.86	100%	0	\$0.00		0	\$0.00		0
Unavailable	23	\$1,327,312.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
	23	\$1,327,312.26	100%	0	\$0.00			\$0.00		0
 Unavailable	8	\$1,026,439,30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Chavanaoic	8	\$1,026,439.30			\$0.00		- 1	\$0.00		0
Linovoiloblo	42	\$2.045.641.02	1000/	0	00.02	NIA	Λ	00.02	NI A	0
Unavanable				_	·		_			0
	73	\$3,743,041.03	100 /0	U	φυ.υυ		U	φυ.υυ		
Unavailable	3	\$347,969.66	100%	0	\$0.00	NA	0	\$0.00		
	3	\$347,969.66	100%	0	\$0.00		0	\$0.00		0
**		<b>#2</b> 0.44 52 7 0 2	4000		40.00			40.00	•	
Unavailable				$\vdash$			_			-
	35	\$2,944,625.00	100%	U	\$0.00		U	\$0.00		0
Unavailable	60	\$6 376 930 00	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0
	Unavailable	Unavailable 172 Unavailable 100 Unavailable 45 Unavailable 45 Unavailable 41 Unavailable 104 Unavailable 50 Unavailable 23 Unavailable 23 Unavailable 8 Unavailable 43 Unavailable 3 Unavailable 3 Unavailable 3 Unavailable 35 Unavailable 35 Unavailable 35 Solution 35	Unavailable 172 \$15,503,727.34  172 \$15,503,727.34  Unavailable 100 \$9,841,557.76  100 \$9,841,557.76  Unavailable 45 \$3,703,835.90  Unavailable 41 \$2,852,638.68  Unavailable 104 \$10,997,092.25  104 \$10,997,092.25  Unavailable 50 \$4,003,328.86  50 \$4,003,328.86  Unavailable 23 \$1,327,312.26  Unavailable 8 \$1,026,439.30  Unavailable 43 \$3,945,641.03  Unavailable 43 \$3,945,641.03  Unavailable 3 \$3,945,641.03	Unavailable 172 \$15,503,727.34 100% 172 \$15,503,727.34 100% 173 \$15,503,727.34 100%  Unavailable 100 \$9,841,557.76 100%  100 \$9,841,557.76 100%  Unavailable 45 \$3,703,835.90 100%  Unavailable 41 \$2,852,638.68 100%  Unavailable 104 \$10,997,092.25 100%  Unavailable 50 \$4,003,328.86 100%  Unavailable 23 \$1,327,312.26 100%  Unavailable 8 \$1,026,439.30 100%  Unavailable 8 \$1,026,439.30 100%  Unavailable 43 \$3,945,641.03 100%  Unavailable 3 \$3,945,641.03 100%  Unavailable 3 \$347,969.66 100%  Unavailable 3 \$347,969.66 100%  Unavailable 3 \$347,969.66 100%  Unavailable 3 \$2,944,625.00 100%  Unavailable 3 \$2,944,625.00 100%  Unavailable 35 \$2,944,625.00 100%	Unavailable 172 \$15,503,727.34 100% 0 172 \$15,503,727.34 100% 0 173 \$15,503,727.34 100% 0 100 \$9,841,557.76 100% 0 100 \$9,841,557.76 100% 0 100 \$9,841,557.76 100% 0 100 \$9,841,557.76 100% 0 100 \$9,841,557.76 100% 0 100 \$100,00	Unavailable   172   \$15,503,727.34   100%   0   \$0.00	19   \$2,011,465.89   100% 0   \$0.00	Unavailable 100 \$9,841,557.76 100% 0 \$0.00 NA 0  Unavailable 45 \$3,703,835.90 100% 0 \$0.00 NA 0  Unavailable 45 \$3,703,835.90 100% 0 \$0.00 NA 0  Unavailable 41 \$2,852,638.68 100% 0 \$0.00 NA 0  Unavailable 104 \$10,997,092.25 100% 0 \$0.00 NA 0  Unavailable 50 \$4,003,328.86 100% 0 \$0.00 NA 0  Unavailable 50 \$4,003,328.86 100% 0 \$0.00 NA 0  Unavailable 23 \$1,327,312.26 100% 0 \$0.00 NA 0  Unavailable 8 \$1,026,439.30 100% 0 \$0.00 NA 0  Unavailable 43 \$3,945,641.03 100% 0 \$0.00 NA 0  Unavailable 43 \$3,945,641.03 100% 0 \$0.00 NA 0  Unavailable 35 \$2,944,625.00 100% 0 \$0.00 NA 0  Unavailable 35 \$2,944,625.00 100% 0 \$0.00 NA 0  Unavailable 35 \$2,944,625.00 100% 0 \$0.00 NA 0	Unavailable 100 \$15,03,727,34 100% 0 \$0.00 NA 0 \$0.00  Unavailable 172 \$15,503,727,34 100% 0 \$0.00 NA 0 \$0.00  Unavailable 100 \$9,841,557,76 100% 0 \$0.00 NA 0 \$0.00  Unavailable 45 \$3,703,835,90 100% 0 \$0.00 NA 0 \$0.00  Unavailable 45 \$3,703,835,90 100% 0 \$0.00 NA 0 \$0.00  Unavailable 41 \$2,852,638,68 100% 0 \$0.00 NA 0 \$0.00  Unavailable 41 \$2,852,638,68 100% 0 \$0.00 NA 0 \$0.00  Unavailable 104 \$10,997,092,25 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$4,003,328,86 100% 0 \$0.00 NA 0 \$0.00  Unavailable 23 \$1,327,312,26 100% 0 \$0.00 NA 0 \$0.00  Unavailable 8 \$1,026,439,30 100% 0 \$0.00 NA 0 \$0.00  Unavailable 43 \$3,945,641,03 100% 0 \$0.00 NA 0 \$0.00  Unavailable 35 \$2,944,625,00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 35 \$2,944,625,00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 35 \$2,944,625,00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 35 \$2,944,625,00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 35 \$2,944,625,00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 35 \$2,944,625,00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 35 \$2,944,625,00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 35 \$2,944,625,00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 35 \$2,944,625,00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 35 \$2,944,625,00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 35 \$2,944,625,00 100% 0 \$0.00 NA 0 \$0.00	Unavailable 172 \$15,503,727.34 100% 0 \$0.00 NA 0 \$0.00

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Total		60	\$6,376,930.00	100%	0	\$0.00		0	\$0.00		0
			+ 0,2 : 0,2 2 0 0 0	200 /0	Ĭ	Ψ0.00		Ť	40.00		Ť
31374VJ54	Unavailable	71	\$7,724,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,724,870.00	100%	0	\$0.00		0	\$0.00		0
31374VJ62	Unavailable	36	\$2,827,550.00	100%			NA	0	\$0.00	NA	
Total		36	\$2,827,550.00	100%	0	\$0.00		0	\$0.00		0
2127484170	I I a a sua il a la la	70	¢7.011.120.00	100%	0	\$0.00	NT A	^	\$0.00	NI A	0
31374VJ70 Total	Unavailable	72 <b>72</b>	\$7,011,130.00 <b>\$7,011,130.00</b>	100%	-		NA	0	\$0.00 <b>\$0.00</b>	NA	0
Total		12	\$7,011,130.00	100 /0	U	φυ.υυ		V	φυ.υυ		U
31374VJ88	Unavailable	5	\$313,377.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$313,377.16	100%	0	\$0.00		0	\$0.00		0
31374VJ96	Unavailable	79	\$10,777,750.00	100%			NA	0	\$0.00	NA	0
Total		79	\$10,777,750.00	100%	0	\$0.00		0	\$0.00		0
2127474110	TT '1.1.1	100	Φ15 707 405 C7	1000	0	ΦΩ ΩΩ	D.T.A.	^	Φ0.00	D.T.A.	0
31374VJH8	Unavailable	123 <b>123</b>	\$15,797,425.67	100% 100%	-		NA	_	\$0.00	NA	0 0
Total		123	\$15,797,425.67	100%	U	\$0.00		0	\$0.00		V
31374VJJ4	Unavailable	84	\$6,642,441.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Cita variable	84	\$6,642,441.17	100%	-			0	\$0.00		0
			. ,								
31374VJK1	Unavailable	231	\$22,758,202.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$22,758,202.44	100%	0	\$0.00		0	\$0.00		0
31374VJL9	Unavailable	70	\$8,051,792.53	100%	_		NA		\$0.00	NA	
Total		70	\$8,051,792.53	100%	0	\$0.00		0	\$0.00		0
31374VJM7	Unavailable	147	\$17,054,222.39	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Chavanaoic	147		100%	_			0	\$ <b>0.00</b>		0
1 0001		1.,	ψ17,00 1,222.00 <i>y</i>	100 /	Ť	φοισσ		Ů	ΨΟΙΟΟ		Ť
31374VJN5	Unavailable	27	\$1,759,636.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,759,636.30	100%	0	\$0.00		0	\$0.00		0
31374VJQ8	Unavailable	16		100%			NA		\$0.00	NA	
Total		16	\$1,019,785.90	100%	0	\$0.00		0	\$0.00		0
2127414107	TT '1 11	7.5	¢0.012.210.00	1000		ΦΩ ΩΩ	» T A		<b>\$0.00</b>	<b>3.</b> T. A.	
31374VJR6	Unavailable	75 <b>75</b>	\$9,812,319.90 \$0,812,310.00	100% 100%			NA		\$0.00 <b>\$0.00</b>	NA	0 0
<u>Total</u>		/3	\$9,812,319.90	100%	V	<b>\$0.00</b>		0	<b>\$U.UU</b>		V
31374VJS4	Unavailable	53	\$5,584,158.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,584,158.93	100%	+			0	\$0.00		0
			. , - ,		Ĺ	, 313 0		1			
31374VJT2	Unavailable	127	\$9,318,830.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		127	\$9,318,830.08	100%	0	\$0.00		0	\$0.00		0
					Ĺ	+ 0.00		1	7 340 0		
31374VJV7	Unavailable	117	\$9,801,174.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$9,801,174.40	100%	0	\$0.00		0	\$0.00		0
31374VJX3	Unavailable	83	\$3,741,846.52	100%			NA	0	\$0.00	NA	
Total		83	\$3,741,846.52	100%	0	\$0.00		0	\$0.00		0
31374VKA1	Unavailable	96	\$8,201,800.00	100%	0	\$0.00	NA	Λ	\$0.00	NA	Λ
Total	Unavanable	96	\$8,201,800.00 \$8,201,800.00	100%	_	·		0	\$0.00 <b>\$0.00</b>		0
lotai		70	φ0,201,000.00	100 /0	U	φυ.υυ		V	φυ.υυ		U
31374VKC7	Unavailable	133	\$17,642,509.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$17,642,509.44	100%	0	\$0.00		0	\$0.00		0
31374VKE3	Unavailable	65	\$5,908,860.78	100%	1		NA	0	\$0.00	NA	0
Total		65	\$5,908,860.78	100%	0	\$0.00		0	\$0.00		0
2127474750	TT '1.1.1	(5	Φ7 046 241 00	1000	0	Φ0.00	NTA	^	ΦΩ ΩΩ	NT A	0
31374VKF0 Total	Unavailable	65 <b>65</b>	\$7,846,341.00	100% 100%	-		NA	0 0	\$0.00 <b>\$0.00</b>	NA	0
Total		05	\$7,846,341.00	100%	v	\$0.00		V	\$0.00		U
31374VKQ6	Unavailable	21	\$901,995.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	21	\$901,995.88	100%				0	\$0.00		0
			. ,								
31374VSG0	Unavailable	87	\$10,424,273.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,424,273.90	100%	0	\$0.00		0	\$0.00		0
								4			
31374VUA0	Unavailable	41	\$4,403,795.61	100%	_		NA		\$0.00	NA	
Total		41	\$4,403,795.61	100%	0	\$0.00		0	\$0.00		0
31374VYC2	Unavailable	14	\$1,002,317.23	100%	0	\$0.00	NA	n	\$0.00	NA	n
Total	Onavanabic	14		100%	-			0	\$0.00		0
10001			ψ <b>1,</b> 00 <b>2,</b> 017 <b>.</b> 20	100 /	Ť	φοισσ		Ů	φοισσ		_
31374W2A9	Unavailable	153	\$19,605,238.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$19,605,238.59	100%	0	\$0.00		0	\$0.00		0
					L			_			Ц
31374W2B7	Unavailable	163	\$19,646,470.88	100%			NA		\$0.00	NA	
Total		163	\$19,646,470.88	100%	0	\$0.00		0	\$0.00		0
212743/205	I Incrediable	241	\$24.516.610.00	1000	0	<u></u>	NT A	0	\$0.00	NT A	0
31374W2C5 <b>Total</b>	Unavailable	241 241	\$24,516,610.02 <b>\$24,516,610.02</b>	100% 100%			NA	0 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otai		<u>∠</u> +1	Ψ47,510,010.02	100 70	U	φυ.υυ		U	φ <b>υ.υυ</b>		v
31374W2D3	Unavailable	194	\$23,526,174.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$23,526,174.70	100%	+			0	\$0.00		0
31374W2E1	Unavailable	196	\$24,542,935.32	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		196	\$24,542,935.32	100%	0	\$0.00		0	\$0.00		0
					Ш						
31374W2H4	Unavailable	185	\$19,630,669.53	100%	1	1	NA	0	\$0.00	NA	
Total		185	\$19,630,669.53	100%	0	\$0.00		0	\$0.00		0
					Ц			_			_
31374W2J0	Unavailable	210		100%			NA	_	\$0.00	NA	
Total		210	\$23,537,334.34	100%	0	\$0.00		0	\$0.00		0
31374W2M3	Unavailable	187	\$19,631,654.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$19,631,654.78	100%	0	\$0.00		0	\$0.00		0
31374W2P6	Linavailabla	102	¢0 929 729 25	100%	Λ	\$0.00	NIA	^	\$0.00	NA	0
	Unavailable	102	\$9,828,728.35 <b>\$9,828,728.35</b>	100%	-		NA	0	\$0.00 <b>\$0.00</b>		0
Total		102	\$9,020,720.33	100%	U	\$0.00		V	\$0.00		U
31374W2Q4	Unavailable	137	\$14,203,045.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$14,203,045.02	100%	-			0	\$0.00		0
31374W2R2	Unavailable	21	\$2,974,849.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,974,849.05	100%	0	\$0.00		0	\$0.00		0
					Ц						
31374W2S0	Unavailable	77	\$8,821,068.86	100%	-		NA	<b>-</b> †	\$0.00	NA	
Total		77	\$8,821,068.86	100%	0	\$0.00		0	\$0.00		0
			***		_	40.00			+0.00		
31374W2T8	Unavailable	125	\$13,735,794.79	100%			NA	7	\$0.00	NA	
Total		125	\$13,735,794.79	100%	U	\$0.00		0	\$0.00		0
31374W2U5	Unavailable	246	\$24,545,799.60	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	0
Total	Ullavallaule	246	\$24,545,799.60	100%	-	1		0	\$0.00 \$0.00		0
Total		240	Ψ24,545,777.00	100 /0	V	ψ0.00		0	ψ0.00		0
31374W2W1	Unavailable	28	\$2,988,735.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	, ,	100%	1	1		0	\$0.00		0
								Ī			
31374W3F7	Unavailable	30	\$2,520,920.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,520,920.43	100%	0	\$0.00	ı	0	\$0.00		0
31374W3G5	Unavailable	174	\$20,385,168.05	100%	n	\$0.00	NA	0	\$0.00	NA	0
Total	S Hu vallable	174	\$20,385,168.05	100%	1	1		0	\$ <b>0.00</b>		0
		=- •	1 - 2 - 2 - 3 - 2 - 3 - 3 - 3 - 3 - 3 - 3		Ť	4000		Ť	4000		Ť
31374W3H3	Unavailable	175	\$19,646,330.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$19,646,330.82	100%	0	\$0.00		0	\$0.00		0
31374W3P5	Unavailable	181	\$20,379,685.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$20,379,685.71	100%	0	\$0.00		0	\$0.00		0
					Ц			4			
31374W3Q3	Unavailable	118	\$12,275,149.75	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		118	\$12,275,149.75	100%	O	\$0.00		0	\$0.00		0
Juli		110	Ψ129212917013	100 /0	9	Ψ0.00		1	ψυ•υυ		
31374W3S9	Unavailable	81	\$10,191,299.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,191,299.47	100%	0	\$0.00		0	\$0.00		0
31374W3T7	Unavailable	88	\$10,143,980.61	100%	-		NA	0	\$0.00	NA	0
Total		88	\$10,143,980.61	100%	0	\$0.00		0	\$0.00		0
31374W3V2	Unavailable	33	\$3,933,785.89	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	Λ
Total	Unavanable	33	\$3,933,785.89 \$3,933,785.89	100%	_			0	\$0.00 <b>\$0.00</b>		0
Total		33	ψ3,733,763.67	100 /6	v	φυ.υυ		V	φ0.00		<u> </u>
31374W3Z3	Unavailable	12	\$1,489,859.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,489,859.02	100%	0	\$0.00		0	\$0.00		0
								4			
31374W4A7	Unavailable	29	\$2,967,086.53	100%			NA	_	\$0.00	NA	
Total		29	\$2,967,086.53	100%	0	\$0.00		0	\$0.00		0
31374W4B5	Unavailable	177	\$20,390,896.04	100%	Ω	\$0.00	NA	Λ	\$0.00	NA	n
Total	Chavanaoic	177	\$20,390,896.04	100%	_			0	\$ <b>0.00</b>		0
10001		1,,	Ψ20,000000	100 /6		ΨΟ•ΟΟ		Ů	φο.σο		Ť
31374W4Q2	Unavailable	78	\$10,177,755.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,177,755.43	100%				0	\$0.00		0
31374W4R0	Unavailable	9	. , ,	100%	-		NA	T	\$0.00	NA	
Total		9	\$1,003,824.74	100%	0	\$0.00		0	\$0.00		0
31374W4S8	Unavailable	24	\$3,021,811.26	100%	0	\$0.00	NA	Ω	\$0.00	NA	0
Total	Chavanaoic	24	\$3,021,811.26	100%	_			0	\$ <b>0.00</b>		0
			40,021,011.20	20076	·	4000		Ť	Ψ 0 0 0 0		
31374W4T6	Unavailable	11	\$1,012,623.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,012,623.83	100%	0	\$0.00		0	\$0.00		0
			44.04=.000.00						+		
31374WD25	Unavailable	8		100%	_		NA	<b>-</b> †	\$0.00	NA	
Total		8	\$1,017,800.00	100%	U	\$0.00		0	\$0.00		0
31374WE32	Unavailable	49	\$4,951,269.64	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	0
Total	Chavanaoic	49	\$4,951,269.64	100%				0	\$ <b>0.00</b>		0
10001		.,	ψ 1,5 C 1,2 C 5 C 1	100 /6	Ĭ	ΨΟ•ΟΟ		Ť	ΨΟ•ΟΟ		Ť
31374WF98	Unavailable	959	\$109,494,727.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		959	\$109,494,727.05	100%				0	\$0.00		0
								1			
31374WGA4	Unavailable	866		100%	1		NA	-+	\$0.00	NA	_
Total		866	\$98,693,976.50	100%	0	\$0.00		0	\$0.00		0
31374WMN9	Unavailable	42	\$5,094,265.30	100%	0	\$0.00	NA	۸	\$0.00	NA	0
DID/4 WIVIND	Onavanable	1 42	\$5,05 <del>4</del> ,205.30	100%	υ	φυ.UU	INA	V	φ <b>υ.</b> υυ	INA	U

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31374WMR0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00		<b>)</b>
Total         39         \$4,951,600.00         100%         0           31374WZ96         Unavailable         150         \$19,648,573.27         100%         0           Total         150         \$19,648,573.27         100%         0           31374X4A5         Unavailable         59         \$6,200,368.58         100%         0           Total         59         \$6,200,368.58         100%         0           31374X5K2         Unavailable         93         \$9,569,334.59         100%         0           Total         93         \$9,569,334.59         100%         0           31374XDC1         Unavailable         12         \$1,008,682.63         100%         0           Total         12         \$1,008,682.63         100%         0           31374XE30         Unavailable         28         \$2,530,402.28         100%         0           Total         28         \$2,530,402.28         100%         0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA (	<b>)</b>
31374WZ96	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA 0	)
Total         150         \$19,648,573.27         100%         0           31374X4A5         Unavailable         59         \$6,200,368.58         100%         0           Total         59         \$6,200,368.58         100%         0           31374X5K2         Unavailable         93         \$9,569,334.59         100%         0           Total         93         \$9,569,334.59         100%         0           31374XDC1         Unavailable         12         \$1,008,682.63         100%         0           Total         12         \$1,008,682.63         100%         0           31374XE30         Unavailable         28         \$2,530,402.28         100%         0           Total         28         \$2,530,402.28         100%         0	\$0.00 \$0.00 \$0.00 \$0.00	NA (	<b>\$0.00</b> \$0.00	0	
Total         150         \$19,648,573.27         100%         0           31374X4A5         Unavailable         59         \$6,200,368.58         100%         0           Total         59         \$6,200,368.58         100%         0           31374X5K2         Unavailable         93         \$9,569,334.59         100%         0           Total         93         \$9,569,334.59         100%         0           31374XDC1         Unavailable         12         \$1,008,682.63         100%         0           Total         12         \$1,008,682.63         100%         0           31374XE30         Unavailable         28         \$2,530,402.28         100%         0           Total         28         \$2,530,402.28         100%         0	\$0.00 \$0.00 \$0.00 \$0.00	NA (	<b>\$0.00</b> \$0.00	0	
31374X4A5 Unavailable 59 \$6,200,368.58 100% 0  Total 59 \$6,200,368.58 100% 0  31374X5K2 Unavailable 93 \$9,569,334.59 100% 0  Total 93 \$9,569,334.59 100% 0  31374XDC1 Unavailable 12 \$1,008,682.63 100% 0  Total 12 \$1,008,682.63 100% 0  31374XE30 Unavailable 28 \$2,530,402.28 100% 0  Total 28 \$2,530,402.28 100% 0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	NA (	\$0.00		
Total         59         \$6,200,368.58         100% 0           31374X5K2         Unavailable         93         \$9,569,334.59         100% 0           Total         93         \$9,569,334.59         100% 0           31374XDC1         Unavailable         12         \$1,008,682.63         100% 0           Total         12         \$1,008,682.63         100% 0           31374XE30         Unavailable         28         \$2,530,402.28         100% 0           Total         28         \$2,530,402.28         100% 0	\$0.00 \$0.00 <b>\$0.00</b>	0		**.	)
31374X5K2 Unavailable 93 \$9,569,334.59 100% 0  Total 93 \$9,569,334.59 100% 0  31374XDC1 Unavailable 12 \$1,008,682.63 100% 0  Total 12 \$1,008,682.63 100% 0  31374XE30 Unavailable 28 \$2,530,402.28 100% 0  Total 28 \$2,530,402.28 100% 0	\$0.00 <b>\$0.00</b>		\$0.00	NA (	)
Total         93         \$9,569,334.59         100% 0           31374XDC1         Unavailable         12         \$1,008,682.63         100% 0           Total         12         \$1,008,682.63         100% 0           31374XE30         Unavailable         28         \$2,530,402.28         100% 0           Total         28         \$2,530,402.28         100% 0	\$0.00	NA		0	
Total         93         \$9,569,334.59         100% 0           31374XDC1         Unavailable         12         \$1,008,682.63         100% 0           Total         12         \$1,008,682.63         100% 0           31374XE30         Unavailable         28         \$2,530,402.28         100% 0           Total         28         \$2,530,402.28         100% 0	\$0.00	NA	\$0.00	NA	+
31374XDC1 Unavailable 12 \$1,008,682.63 100% 0  Total 12 \$1,008,682.63 100% 0  31374XE30 Unavailable 28 \$2,530,402.28 100% 0  Total 28 \$2,530,402.28 100% 0				NA C	-
Total         12         \$1,008,682.63         100%         0           31374XE30         Unavailable         28         \$2,530,402.28         100%         0           Total         28         \$2,530,402.28         100%         0			γ φυ.υυ		Ή
31374XE30 Unavailable 28 \$2,530,402.28 100% 0  Total 28 \$2,530,402.28 100% 0	\$0.00	NA	\$0.00	NAC	)
Total 28 \$2,530,402.28 100% 0	\$0.00	C	\$0.00	0	
Total 28 \$2,530,402.28 100% 0					_
	\$0.00	NA (		NAC	
	\$0.00	0	\$0.00	0	<u>)                                    </u>
31374XE63   Unavailable   23   \$2,032,054.36   100%   0	\$0.00	NAC	\$0.00	NAC	+
Total 23 \$2,032,054.36 100% 0	\$0.00	NA C	1	INA C	
23 \$2,032,034.30 100 %	φυ.υυ		φοισσ		Ή
31374XE71 Unavailable 19 \$1,987,273.46 100% 0	\$0.00	NAC	\$0.00	NAC	)
Total 19 \$1,987,273.46 100% 0	\$0.00	0	\$0.00	0	
31374XEZ9 Unavailable 15 \$1,490,716.33 100% 0	\$0.00	NA (		NA (	
Total 15 \$1,490,716.33 100% 0	\$0.00	0	\$0.00	0	)
31374XFA3 Unavailable 15 \$1,017,043.99 100% 0	\$0.00	NA (	\$0.00	NAC	)
Total 15 \$1,017,043.99 100% 0	\$0.00	0		1	
31374XFG0 Unavailable 11 \$1,008,361.84 100% 0	\$0.00	NA (	\$0.00	NA (	)
Total 11 \$1,008,361.84 100% 0	\$0.00	0	\$0.00	0	)
31374XFL9 Unavailable 15 \$1,517,171.94 100% 0	\$0.00	NA (	\$0.00	NA (	)
Total 15 \$1,517,171.94 100% 0	\$0.00	0	1	0	_
31374XFS4 Unavailable 49 \$4,066,059.00 100% 0	\$0.00	NA (		NA 0	_
Total 49 \$4,066,059.00 100% 0	\$0.00	0	\$0.00	0	)
21274VEV/7   Unavailable   10   \$1.012.722.00   1000/10	\$0.00	NT A	\$0.00	NTA C	$\perp$
31374XFV7 Unavailable 10 \$1,013,733.00 100% 0	D().()()[	NA (	\$0.00	1	4
Total 10 \$1,013,733.00 100% 0			ሳ ለ ለ ለ ለ	ı la	AL I
31374XFW5 Unavailable 12 \$1,013,971.00 100% 0	\$0.00	0	\$0.00	0	)

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Total		12	\$1,013,971.00	100%	0	\$0.00		0	\$0.00		0
					Ц						
31374XFX3	Unavailable	12	\$1,022,058.87	100%	-	1	NA	<b>-</b> †	\$0.00	NA	
Total		12	\$1,022,058.87	100%	0	\$0.00		0	\$0.00		0
21274VI W0	T.T. arrailable	26	¢2 472 125 05	1000	Λ	\$0.00	NI A	Λ	¢0.00	NI A	0
31374XLW8	Unavailable	36 <b>36</b>	\$3,473,135.95	100%			NA	0	\$0.00	NA	0
Total		30	\$3,473,135.95	100%	U	\$0.00		V	\$0.00		U
31374XLX6	Unavailable	38	\$3,936,827.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,936,827.94	100%	0	\$0.00		0	\$0.00		0
31374XLY4	Unavailable	63	\$6,908,784.30	100%	-		NA	_	\$0.00	NA	
Total		63	\$6,908,784.30	100%	0	\$0.00	ı	0	\$0.00		0
31374XS35	Unavailable	35	\$2,924,427.43	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	0
Total	Onavanaoic	35	\$2,924,427.43	100%				0	\$0.00		0
Total		33	Ψ2,724,427.43	100 /	Ū	ψ0.00		v	ψ0.00		
31374XS43	Unavailable	69	\$4,859,982.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$4,859,982.24	100%	0	\$0.00		0	\$0.00		0
31374XS50	Unavailable	71	\$4,534,020.48	100%		\$0.00	NA	0	\$0.00	NA	
Total		71	\$4,534,020.48	100%	0	\$0.00		0	\$0.00		0
					H			_			
31374XS68	Unavailable	58	\$4,770,651.64	100%	-		NA	7	\$0.00	NA	
Total		58	\$4,770,651.64	100%	U	\$0.00		0	\$0.00		0
31374XS76	Unavailable	60	\$4,985,257.08	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Chavanaoic	60	\$4,985,257.08	100%				0	\$ <b>0.00</b>		0
1 0 001			ψ 1,5 συ <u>1</u> 20 1 σ σ	10070	Ť	φ σ σ σ		Ŭ	Ψ 0 0 0 0		
31374XSN1	Unavailable	63	\$4,854,800.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$4,854,800.25	100%	0	\$0.00		0	\$0.00		0
					Ц						
31374XSQ4	Unavailable	59	\$4,828,430.69	100%			NA	T	\$0.00	NA	
Total		59	\$4,828,430.69	100%	0	\$0.00		0	\$0.00		0
31374XSR2	Unavailable	58	\$4,267,838.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$4,267,838.49	100%	1	1		0	\$ <b>0.00</b>		0
			. , ,			·			·		
31374XSS0	Unavailable	60	\$5,059,846.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,059,846.59	100%	0	\$0.00		0	\$0.00		0
					Ц			_			
31374XSV3	Unavailable	38	\$4,738,774.45	100%	т		NA	_	\$0.00	NA	_
Total		38	\$4,738,774.45	100%	0	\$0.00		0	\$0.00		0
21274VSV7	T.T. a. 20 11 - 1-1 -	107	¢0 205 200 07	1000		¢0.00	NT A		<u></u>	NT A	
31374XSY7	Unavailable	107	\$9,305,280.97	100%	U	\$0.00	NA	U	\$0.00	NA	U

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Total		107	\$9,305,280.97	100%	0	\$0.00		0	\$0.00		0
7		1 - 7	7- ,2 00 ,2000 1	200,0	Ť	Ψ 0.00		_	4 0100		Ť
31374XSZ4	Unavailable	33	\$2,524,673.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,524,673.03	100%	0	\$0.00		0	\$0.00		0
31374XTA8	Unavailable	49	\$5,375,025.42	100%	+	·	NA	0	\$0.00	NA	
Total		49	\$5,375,025.42	100%	0	\$0.00		0	\$0.00		0
31374XTE0	Unavailable	117	\$12.621.747.52	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Unavanable	117	\$12,631,747.52 <b>\$12,631,747.52</b>	100%	_	·		0	\$0.00 <b>\$0.00</b>		0
Iotai		117	φ12,031,747.32	100 /0	U	φυ.υυ		V	φ <b>υ.</b> υυ		
31374XTK6	Unavailable	61	\$4,935,353.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$4,935,353.99	100%	0	\$0.00		0	\$0.00		0
31374XXR6	Unavailable	37	\$3,305,531.97	100%	1		NA	0	\$0.00	NA	0
Total		37	\$3,305,531.97	100%	0	\$0.00		0	\$0.00		0
212743/23/0	77 '1 1 1	40	Φ2 701 10 <i>C</i> 1 <i>C</i>	1000	0	Φ0.00	D.T.A	^	Φ0.00	D.T.A.	0
31374Y2V9	Unavailable	48 48		100%	-	·	NA	_	\$0.00	NA	0 0
Total		48	\$3,791,196.16	100%	U	\$0.00		0	\$0.00		V
31374Y2Z0	Unavailable	25	\$1,662,695.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaere	25		100%	1			0	\$0.00		0
			. , ,			·					
31374Y4Q8	Unavailable	38	\$4,073,807.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,073,807.33	100%	0	\$0.00		0	\$0.00		0
31374YAF5	Unavailable	32	\$2,942,032.57	100%	_		NA		\$0.00	NA	
Total		32	\$2,942,032.57	100%	0	\$0.00		0	\$0.00		0
31374YAT5	Unavailable	52	\$5,882,850.41	100%	Λ	\$0.00	NA	n	\$0.00	NA	0
Total	Chavanaoic	52	·	100%				0	\$ <b>0.00</b>		0
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31374YAZ1	Unavailable	20	\$1,983,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,983,400.00	100%	0	\$0.00		0	\$0.00		0
31374YBK3	Unavailable	34	\$4,059,752.91	100%			NA		\$0.00	NA	
Total		34	\$4,059,752.91	100%	0	\$0.00		0	\$0.00		0
21274VDV0	TT11 1 1		¢4.055.020.22	1000	^	ቀለ ለላ	ъта		φο <b>ο</b> ο	T. A.	0
31374YBV9	Unavailable	52 <b>52</b>	\$4,855,830.23 <b>\$4,855,830.23</b>	100% 100%			NA	0 0	\$0.00 <b>\$0.00</b>	NA	0
Total		52	φ <del>4</del> ,055,030.23	100%	U	<b>Φ0.</b> 00		U	<b>Φυ.υυ</b>		V
31374YBW7	Unavailable	49	\$4,507,921.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,507,921.53	100%	-			0	\$0.00		0
31374YE53	Unavailable	15	\$1,508,990.83	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		15	\$1,508,990.83	100%	0	\$0.00		0	\$0.00		0
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31374YE61	Unavailable	14	\$1,476,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,476,300.00	100%	0	\$0.00		0	\$0.00		0
					Ц			-			
31374YEU8	Unavailable	20	\$2,008,550.00	100%	-	\$0.00	NA		\$0.00	NA	
Total		20	\$2,008,550.00	100%	0	\$0.00		0	\$0.00		0
31374YEZ7	Unavailable	19	\$1,972,548.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,972,548.61	100%	0	\$0.00		0	\$0.00		0
31374YFA1	Unavailable	15	\$1,968,400.00	100%	Ω	\$0.00	NA	n	\$0.00	NA	0
Total	Chavanaoic	15	\$1,968,400.00	100%	1	\$0.00		0	\$0.00		0
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31374YFD5	Unavailable	28	\$3,770,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,770,600.00	100%	0	\$0.00	(	0	\$0.00		0
31374YJE9	Unavailable	190	\$15,885,310.84	100%	Λ	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	190	\$15,885,310.84	100%	-			0	\$0.00 <b>\$0.00</b>		0
Total		170	\$15,005,510.04	100 /0	v	Ψ0.00	ľ		φ0.00		U
31374YJF6	Unavailable	124	\$12,593,587.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$12,593,587.75	100%		\$0.00		0	\$0.00		0
31374YJG4	Unavailable	24	\$2,558,612.26	100%		\$0.00	NA	0	\$0.00	NA	
Total		24	\$2,558,612.26	100%	0	\$0.00	(	0	\$0.00		0
31374YJH2	Unavailable	36	\$2,472,482.70	100%	Ω	\$0.00	NA	n	\$0.00	NA	0
Total	Ollavallaule	36	\$2,472,482.70	100%		\$0.00	T T	0	\$0.00 \$0.00		0
10001		- 50	Ψ2,172,102.70	100 /0	Ū	φοισσ			φοιου		
31374YL30	Unavailable	40	\$5,051,202.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,051,202.42	100%	0	\$0.00		0	\$0.00		0
212748/4/09	T.T.,	0.4	¢10,000,055,75	1000/	0	\$0.00	NI A	0	¢0.00	NTA	0
31374YMQ8 Total	Unavailable	94 <b>94</b>	\$10,980,955.75 <b>\$10,980,955.75</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0
Total		74	\$10,700,733.73	100 /0	v	Ψ0.00	<u>'</u>		φυ.υυ		<u> </u>
31374YN53	Unavailable	11	\$1,007,176.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,007,176.89	100%		\$0.00		0	\$0.00		0
31374YRH3	Unavailable	80	\$8,866,258.59	100%	-	\$0.00	NA		\$0.00	NA	_
Total		80	\$8,866,258.59	100%	0	\$0.00		0	\$0.00		0
31374YRJ9	Unavailable	34	\$2,060,792,70	100%	$^{\circ}$	\$0.00	NT A		\$0.00	NT A	0
Total	Unavanable	34	\$3,969,782.79 \$3,969,782.79	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0
ı viai		34	Ψ5,707,102.17	100 /0	v	ψ <b>υ•υ</b> υ		9	ψ <b>υ.υυ</b>		<u> </u>
31374YRL4	Unavailable	52	\$5,908,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		52	\$5,908,300.00	100% 0	\$0.00	0	\$0.00		0
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31374YRS9	Unavailable	17	\$2,263,331.93	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		17	\$2,263,331.93	100% 0	\$0.00	0	\$0.00		0
21274VDT7	TT., 11-1.1.	12	¢1.754.600.17	1000/ 0	¢0.00	NAO	\$0.00	NT A	
31374YRT7 Total	Unavailable	13 13	\$1,754,698.17 <b>\$1,754,698.17</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	NA	0
lotai		13	\$1,754,096.17	100%	\$0.00	U	<b>\$0.00</b>		U
31374YT24	Unavailable	26	\$2,944,059.83	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		26	\$2,944,059.83	100% 0	\$0.00	0	\$0.00		0
31374YT32	Unavailable	42	\$2,958,518.26	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		42	\$2,958,518.26	100% 0	\$0.00	0	\$0.00		0
31374YT40	Unavailable	67	\$4,920,358.63	100% 0	\$0.00	NA 0	\$0.00	NA	n
Total	Ullavallaule	67	\$4,920,358.63	100% 0	\$0.00	0	\$0.00		0
Total		07	ψ4,720,550.05	100 /6 0	ψ0.00		ψ0.00		
31374YT65	Unavailable	54	\$4,911,632.60	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		54	\$4,911,632.60	100% 0	\$0.00	0	\$0.00		0
31374YT73	Unavailable	47	\$4,915,119.90	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		47	\$4,915,119.90	100% 0	\$0.00	0	\$0.00		0
31374YT99	Unavailable	60	\$4,936,715.52	100% 0	\$0.00	NA 0	\$0.00	NA	
Total	Chavanaoic	60	\$4,936,715.52	100% 0	\$0.00	0	\$0.00		0
		00	ψ 1,5 0 0,7 1 0 10 2	100 /0 0	Ψ0.00		ΨΟΙΟ		
31374YTW8	Unavailable	54	\$5,001,964.12	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		54	\$5,001,964.12	100% 0	\$0.00	0	\$0.00		0
31374YTZ1	Unavailable	66	\$4,934,025.06	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		66	\$4,934,025.06	100% 0	\$0.00	0	\$0.00		0
31374YU22	Unavailable	26	\$2,008,402.61	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		26	\$2,008,402.61	100% 0	\$0.00	0	\$0.00		0
									Щ
31374YU30	Unavailable	23	\$2,985,078.94	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		23	\$2,985,078.94	100% 0	\$0.00	0	\$0.00		0
31374YU48	Unavailable	46	\$4,991,303.69	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Ollavallaule	46	\$4,991,303.69 \$4,991,303.69	100% 0	\$0.00	0	\$0.00 \$0.00		0
		10	¥ -y- > ±y- 00+0>	200700	Ψ 0.00		40.00		
31374YU55	Unavailable	52	\$5,029,051.43	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		52	\$5,029,051.43	100% 0	\$0.00	0	\$0.00		0
									Щ
31374YUA4	Unavailable	68	\$4,915,077.59	100% 0	\$0.00	NA 0	\$0.00	NA	0

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Total		68	\$4,915,077.59	100%	0	\$0.00		0	\$0.00		0
					Ш						
31374YUB2	Unavailable	34	\$3,947,219.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,947,219.93	100%	0	\$0.00		0	\$0.00		0
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31374YUD8	Unavailable	33	\$2,973,335.53	100%	1	1	NA	7	\$0.00	NA	
Total		33	\$2,973,335.53	100%	0	\$0.00		0	\$0.00		0
31374YUE6	Unavailable	54	\$4,937,264.13	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Ollavaliable	54	\$4,937,264.13	100%	-	t t		0	\$0.00 \$0.00		0
lotai		J-1	ΨΤ92219207012	100 /0	U	ΨΟ•ΟΟ		1	ΨΦ•ΟΟ		
31374YUH9	Unavailable	24	\$2,956,694.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,956,694.70	100%	-			0	\$0.00		0
					Ц						
31374YUK2	Unavailable	79	\$7,934,317.55	100%	-		NA	0	\$0.00	NA	
Total		79	\$7,934,317.55	100%	0	\$0.00		0	\$0.00		0
31374YUL0	Unavailable	17	\$1,966,600.87	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Unavanaoie	17 17	\$1,966,600.87 \$ <b>1,966,600.87</b>	100%	-	· · · · · · · · · · · · · · · · · · ·		0	\$0.00 <b>\$0.00</b>		0
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31374YUQ9	Unavailable	55	\$4,928,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O Hu v u Huo IC	55	\$4,928,850.00	100%	-		1	0	\$ <b>0.00</b>		0
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31374YUR7	Unavailable	35	\$2,945,505.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,945,505.04	100%	0	\$0.00		0	\$0.00		0
					Ц						
31374YUT3	Unavailable	19	\$1,969,825.98	100%	-		NA	0	\$0.00	NA	
Total		19	\$1,969,825.98	100%	0	\$0.00		0	\$0.00		0
31374YUV8	Unavailable	29	\$2,955,300.00	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0
Total	Ullavaliaule	29 29	\$2,955,300.00 \$2,955,300.00	100%	-			0	\$0.00 <b>\$0.00</b>		0
1 Otal		<u>, , , , , , , , , , , , , , , , , , , </u>	φ <i>2</i> ,733,300.00	100 /0	U	ψυ•υυ		<u> </u>	ψ <b>υ•υ</b> υ		
31374YUY2	Unavailable	45	\$5,010,881.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,010,881.18	100%				0	\$0.00		0
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31374YVF2	Unavailable	381	\$39,956,082.11	100%	1	1	NA	_	\$0.00	NA	
Total		381	\$39,956,082.11	100%	U	\$0.00		0	\$0.00		0
31374YVH8	Unavailable	169	\$18,230,479.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$18,230,479.06	100%	-			0	\$0.00		0
31374YVJ4	Unavailable	1,315	\$133,457,112.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,315	\$133,457,112.63	100%	0	\$0.00		0	\$0.00		0
					Ц			_			Ц_
31374YVK1	Unavailable	2,191	\$253,875,571.46	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		2,191	\$253,875,571.46	100%	0	\$0.00		0	\$0.00		0
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31374YVL9	Unavailable	457	\$58,855,754.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		457	\$58,855,754.48	100%	0	\$0.00		0	\$0.00		0
31374YVM7	Unavailable	183	\$18,577,637.20	100%	+	·	NA	0	\$0.00	NA	
Total		183	\$18,577,637.20	100%	0	\$0.00		0	\$0.00		0
31374YVN5	Unavailable	387	\$46,863,771.23	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Unavanable	387	\$46,863,771.23	100%	_			0	\$0.00 <b>\$0.00</b>		0
Iotai		307	φ+0,003,771.23	100 /6	U	φυ.υυ		U	φ0.00		
31374YWF1	Unavailable	34	\$3,018,684.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,018,684.88	100%	0	\$0.00		0	\$0.00		0
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31374YYR3	Unavailable	35		100%	1		NA	T	\$0.00	NA	
Total		35	\$3,253,029.55	100%	0	\$0.00		0	\$0.00		0
31374YZC5	Unavailable	98	\$10,029,796.15	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Chavanaoic	98	\$10,029,796.15	100%	_	·		0	\$ <b>0.00</b>		0
1 0001		1	Ψ10,012,0110	10076	Ť	4000		Ĭ	4000		
31374YZD3	Unavailable	28	\$2,094,316.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,094,316.77	100%	0	\$0.00		0	\$0.00		0
31374YZE1	Unavailable	19	\$1,673,081.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,673,081.58	100%	0	\$0.00		0	\$0.00		0
2127 177770	77 '111	166	φ15 500 06 <b>7</b> 00	1000	0	Φ0.00	<b>N.T.</b> A	0	Φ0.00	DT A	
31374YZF8	Unavailable	166	· / /	100%	_		NA		\$0.00	NA	0
Total		166	\$15,508,867.88	100%	U	\$0.00		0	\$0.00		U
31374YZG6	Unavailable	53	\$4,352,314.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53		100%				0	\$0.00		0
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31374YZH4	Unavailable	58	\$5,764,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,764,150.00	100%	0	\$0.00		0	\$0.00		0
											Ш
31374YZN1	Unavailable	106		100%			NA		\$0.00	NA	
Total		106	\$8,769,076.82	100%	0	\$0.00		0	\$0.00		0
31374YZT8	Unavailable	51	\$4,320,005.00	100%	$\cap$	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	51	\$4,320,005.00 \$4,320,005.00	100%				0	\$0.00 <b>\$0.00</b>		0
1 Otal		31	φ <b>τ</b> ,520,003.00	100 70	U	φυ.υυ		U	φυ.υυ		<u> </u>
31374YZU5	Unavailable	109	\$9,884,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$9,884,450.00	100%	-			0	\$0.00		0
											Щ
31375A2B4	Unavailable	19	\$1,967,462.83	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		19	\$1,967,462.83	100%	0	\$0.00		0	\$0.00		0
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31375A2C2	Unavailable	18	\$1,964,017.20	100%	1		NA	0	\$0.00	NA	
Total		18	\$1,964,017.20	100%	0	\$0.00	l	0	\$0.00		0
212551250		4.0	<b>** ** ** ** ** ** ** **</b>	1000	_	40.00	37.	_	<b>.</b>	27.	0
31375A2D0	Unavailable	18	\$1,968,586.12	100%	-		NA	_	\$0.00	NA	
Total		18	\$1,968,586.12	100%	U	\$0.00		0	\$0.00		0
31375A2E8	Unavailable	16	\$1,975,775.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,975,775.68	100%	0	\$0.00		0	\$0.00		0
31375A4H9	Unavailabla	48	¢2 009 252 01	100%	Λ	\$0.00	NIA	^	\$0.00	NA	0
Total	Unavailable	48 48	\$3,998,252.91 <b>\$3,998,252.91</b>	100%	-		NA	0	\$0.00 <b>\$0.00</b>		0
Total		40	\$3,990, <u>2</u> 32.91	100 %	V	\$0.00		V	\$0.00		U
31375A4K2	Unavailable	19	\$2,037,864.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,037,864.67	100%	-			0	\$0.00		0
31375A5N5	Unavailable	8	\$299,840.21	100%	-		NA	0	\$0.00	NA	
Total		8	\$299,840.21	100%	0	\$0.00		0	\$0.00		0
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31375A6L8	Unavailable	36	\$3,995,625.76	100%	-		NA	T	\$0.00	NA	
Total		36	\$3,995,625.76	100%	0	\$0.00		0	\$0.00		0
31375А7Н6	Unavailable	96	\$9,434,819.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$9,434,819.82	100%		\$0.00		0	\$0.00		0
31375A7J2	Unavailable	52	\$5,983,042.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,983,042.17	100%	0	\$0.00		0	\$0.00		0
31375A7K9	Unavailable	45	\$5,200,491.10	100%	Λ	\$0.00	NA	$\cap$	\$0.00	NA	0
Total	Ullavallaule	45	\$5,200,491.10 \$5,200,491.10	100%	-			0	\$0.00 \$0.00		0
Total		40	ψ5,200,471.10	100 /6	Ů	ψ0.00		V	ψ0.00		
31375A7L7	Unavailable	68	\$7,890,186.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$7,890,186.57	100%				0	\$0.00		0
21275 A 7N45	Unavailabla	67	\$8,598,907.85	100%	Λ	\$0.00	NA	^	\$0.00	NA	0
31375A7M5 <b>Total</b>	Unavailable	<b>67</b>	\$8,598,907.85 \$8,598,907.85	100%	1			0	\$0.00 <b>\$0.00</b>		0
lotai		07	\$6,376,707.63	100 /6	v	φυ.υυ		v	φ <b>υ.</b> υυ		
31375AAC3	Unavailable	47	\$5,059,072.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,059,072.00	100%	0	\$0.00		0	\$0.00		0
					Ц			_			
31375AAD1	Unavailable	15	\$1,019,450.18	100%	т		NA	_	\$0.00	NA	
Total		15	\$1,019,450.18	100%	0	\$0.00		0	\$0.00		0
21275 A A TO	T To asso !1 - 1-1 -	410	\$47.606.079.41	1000		\$0.00	NT A		<u></u>	NT A	
31375AAJ8	Unavailable	410	\$47,626,278.41	100%	U	\$0.00	NA	U	\$0.00	NA	U

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Total		410	\$47,626,278.41	100%	0	\$0.00		0	\$0.00		0
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31375AAK5	Unavailable	346	\$36,212,559.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		346	\$36,212,559.01	100%	0	\$0.00		0	\$0.00		0
31375AAL3	Unavailable	96	. / /	100%			NA	0	\$0.00	NA	
Total		96	\$10,246,731.54	100%	0	\$0.00		0	\$0.00		0
21275 A A T.C	Umarra ilabla	1.6	\$1.506.941.69	1000	0	\$0.00	NIA	Λ	\$0.00	NI A	0
31375AAT6 Total	Unavailable	16 <b>16</b>		100% 100%	_		NA	0	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		10	\$1,390,041.00	100 %	U	<b>Φυ.υυ</b>		V	φυ.υυ		U
31375AB99	Unavailable	63	\$6,052,340.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,052,340.35	100%	0	\$0.00		0	\$0.00		0
31375ABA6	Unavailable	129	\$14,074,354.33	100%			NA	0	\$0.00	NA	0
Total		129	\$14,074,354.33	100%	0	\$0.00		0	\$0.00		0
21277177	** '111	115	Φ10.662.424. <b>5</b> 4	1000	_	40.00	27.4	0	Φ0.00	27.4	0
31375ABB4	Unavailable	115	\$10,662,424.54	100%	-	·	NA	_	\$0.00	NA	0 0
Total		115	\$10,662,424.54	100%	V	\$0.00		0	\$0.00		V
31375ABM0	Unavailable	67	\$6,971,732.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	67	\$6,971,732.17 \$6,971,732.17	100%				0	\$0.00		0
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31375ABN8	Unavailable	25	\$3,600,027.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,600,027.17	100%	0	\$0.00		0	\$0.00		0
31375ABP3	Unavailable	244	\$27,590,546.26	100%	_		NA		\$0.00	NA	
Total		244	\$27,590,546.26	100%	0	\$0.00		0	\$0.00		0
31375ABR9	Unavailable	41	\$4,365,263.52	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Unavanable	41		100%				0	\$0.00 <b>\$0.00</b>		0
Total		71	Ψ+,505,205.52	100 /0	U	Ψ0.00		V	ψ0.00		-
31375ABS7	Unavailable	74	\$4,525,313.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$4,525,313.45	100%	0	\$0.00		0	\$0.00		0
31375AD22	Unavailable	39	\$4,002,298.23	100%			NA		\$0.00	NA	
Total		39	\$4,002,298.23	100%	0	\$0.00		0	\$0.00		0
21275 A D 55	77 '111	2.1	<b>#2.200</b> (14.55	100~	_	40.00	<b>7.</b> 7. 4		<b>#0.00</b>	***	
31375AD55	Unavailable	34	\$3,290,614.66	100%			NA		\$0.00	NA	
<u>Total</u>		34	\$3,290,614.66	100%	U	\$0.00		0	\$0.00		0
31375AD63	Unavailable	37	\$3,257,580.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,257,580.02	100%	+			0	\$0.00		0
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31375ADW6	Unavailable	43	\$3,997,483.30	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		43	\$3,997,483.30	100%	0	\$0.00		0	\$0.00		0
31375ADX4	Unavailable	31	\$3,095,889.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,095,889.37	100%	0	\$0.00		0	\$0.00		0
31375ADY2	Unavailable	41	\$3,198,616.05	100%			NA		\$0.00	NA	
Total		41	\$3,198,616.05	100%	0	\$0.00		0	\$0.00		0
31375AEN5	Unavailable	11	\$1,003,196.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,003,196.02	100%		\$0.00		0	\$0.00		0
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31375AER6	Unavailable	16	\$1,507,413.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,507,413.17	100%	0	\$0.00		0	\$0.00		0
21275 A ETO	I In anni il alta	9	¢1 002 012 20	10007	0	\$0.00	NI A	^	\$0.00	NT A	0
31375AET2	Unavailable	9	\$1,002,913.20	100% 100%			NA	0	\$0.00 <b>\$0.00</b>	NA	0
<u>Total</u>		9	\$1,002,913.20	100%	V	\$0.00		V	\$0.00		U
31375AEX3	Unavailable	24	\$1,899,191.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,899,191.71	100%	-			0	\$0.00		0
31375AF95	Unavailable	42	\$4,929,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,929,350.00	100%	0	\$0.00		0	\$0.00		0
31375AFF1	Unavailable	19	\$1,994,846.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,994,846.33	100%	0	\$0.00		0	\$0.00		0
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31375AFK0	Unavailable	20	\$2,039,382.40	100%		\$0.00	NA	$-\mathbf{r}$	\$0.00	NA	
<u>Total</u>		20	\$2,039,382.40	100%	0	\$0.00		0	\$0.00		0
31375AFN4	Unavailable	43	\$4,957,529.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,957,529.49	100%	-	\$0.00		0	\$0.00		0
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31375AG37	Unavailable	63	\$7,873,094.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$7,873,094.20	100%	0	\$0.00		0	\$0.00		0
31375AG52	Unavailable	63	\$5,079,714.03	100%	Ω	\$0.00	NA	Λ	\$0.00	NA	0
Total	Onavanaoie	63	\$5,079,714.03	100%	-	\$0.00		0	\$ <b>0.00</b>		0
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31375AG94	Unavailable	11	\$1,097,407.75	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		11	\$1,097,407.75	100%	0	\$0.00		0	\$0.00		0
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31375AGB9	Unavailable	46	\$4,915,803.14	100%			NA	- +	\$0.00	NA	-
Total		46	\$4,915,803.14	100%	0	\$0.00		0	\$0.00		0
21275 A CEO	TT 11 1 1	~ .	ΦE 061 000 00	1000		Φ0.00	374		<b>40.00</b>	***	0
31375AGF0	Unavailable	51	\$5,061,990.03	100%	U	\$0.00	NA	U	\$0.00	NA	U

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Total		51	\$5,061,990.03	100%	0	\$0.00		0	\$0.00		0
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31375AGU7	Unavailable	4	\$533,995.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$533,995.04	100%	0	\$0.00		0	\$0.00		0
31375AGX1	Unavailable	74	\$5,916,208.26	100%	_		NA	0	\$0.00	NA	
Total		74	\$5,916,208.26	100%	0	\$0.00		0	\$0.00		0
31375AGZ6	Unavailable	59	\$6,077,833.88	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	Λ
Total	Ullavallable	<b>59</b>	\$6,077,833.88	100%	-			0	\$0.00 <b>\$0.00</b>		0
Total		37	Ψ0,077,033.00	100 /6	U	Ψ0.00		V	ψ0.00		U
31375AHC6	Unavailable	41	\$3,925,565.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,925,565.67	100%	0	\$0.00		0	\$0.00		0
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31375AHD4	Unavailable	47	\$4,022,319.97	100%			NA	0	\$0.00	NA	
Total		47	\$4,022,319.97	100%	0	\$0.00		0	\$0.00		0
21275 A LILLS	I In anno il alta	47	\$5,025,697,62	100%	_	\$0.00	NT A	_	\$0.00	NI A	0
31375AHH5 Total	Unavailable	47 <b>47</b>	\$5,025,687.63 <b>\$5,025,687.63</b>	100%	+		NA	0	\$0.00 <b>\$0.00</b>	NA	0
Total		4/	\$3,023,067.03	100 %	V	φυ.υυ		V	φυ.υυ		V
31375AJ91	Unavailable	46	\$3,155,955.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,155,955.35	100%		\$0.00		0	\$0.00		0
31375AJN0	Unavailable	52	\$5,056,454.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,056,454.01	100%	0	\$0.00		0	\$0.00		0
			* * * * * * * * * * * * * * * * * * * *			40.00			40.00		
31375AJR1	Unavailable	50	\$4,647,806.59	100%	-		NA		\$0.00	NA	
Total		50	\$4,647,806.59	100%	U	\$0.00		0	\$0.00		0
31375AJV2	Unavailable	17	\$2,019,194.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	17		100%	_			0	\$0.00		0
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31375AKA6	Unavailable	94	\$8,894,200.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$8,894,200.69	100%	0	\$0.00		0	\$0.00		0
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31375AKB4	Unavailable	125	\$11,118,398.34	100%			NA		\$0.00	NA	
Total		125	\$11,118,398.34	100%	0	\$0.00		0	\$0.00		0
31375AKC2	Unavailable	54	\$4,952,987.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	54 54	\$4,932,987.39 \$4,952,987.59	100%				0	\$0.00 <b>\$0.00</b>		0
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31375AKD0	Unavailable	43	\$3,996,480.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,996,480.33	100%	-			0	\$0.00		0
31375AKG3	Unavailable	25	\$2,377,192.62	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		25	\$2,377,192.62	100%	0	\$0.00		0	\$0.00		0
31375AM22	Unavailable	58	\$5,390,318.58	100%			NA	0	\$0.00	NA	
Total		58	\$5,390,318.58	100%	0	\$0.00		0	\$0.00		0
			4-0-00-			*			+		
31375AM71	Unavailable	48	\$5,056,965.73	100%			NA	_	\$0.00	NA	
Total		48	\$5,056,965.73	100%	O	\$0.00		0	\$0.00		0
31375AM89	Unavailable	50	\$4,161,651.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,161,651.24	100%	0	\$0.00	I	0	\$0.00		0
31375AMQ9	Unavailable	30	\$2,725,755.66	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	Λ
Total	Chavanaoic	30	\$2,725,755.66	100%	1	\$0.00 \$0.00		0	\$0.00 \$0.00		0
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31375AMS5	Unavailable	264	\$25,956,471.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$25,956,471.99	100%	0	\$0.00		0	\$0.00		0
31375AMT3	Unavailable	38	\$3,937,794.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	38		100%	+			0	\$ <b>0.00</b>		0
31375AMU0	Unavailable	26	\$2,383,918.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,383,918.96	100%	0	\$0.00		0	\$0.00		0
2125513572		20.4	haa a (a <b>=</b> 02 aa	100~	_	40.00	37.1	_	<b>.</b>	27.1	0
31375AMV8 Total	Unavailable	294 <b>294</b>	\$32,263,702.22 \$32,263,702.22	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA	0
Total		294	\$32,203,702.22	100%	v	<b>\$0.00</b>		V	<b>\$0.00</b>		U
31375AMW6	Unavailable	75	\$6,672,283.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$6,672,283.23	100%	-			0	\$0.00		0
31375APA1	Unavailable	40	. , ,	100%	-		NA		\$0.00	NA	
Total	+	40	\$4,073,899.19	100%	0	\$0.00		0	\$0.00		0
31375APJ2	Unavailable	26	\$2,955,566.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,955,566.91	100%		\$0.00		0	\$0.00		0
21275 A DTO	I In associable	30	¢1 441 400 57	100%	$\circ$	\$0.00	NIA	^	\$0.00	NT A	0
31375APT0 Total	Unavailable	30	\$1,441,400.57 <b>\$1,441,400.57</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0
Total		30	ψ1,441,400.57	100 /	Ū	ψυ.υυ		J	ψ <b>0.00</b>		
31375AQB8	Unavailable	448	\$54,204,516.40	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		448	\$54,204,516.40	100%	0	\$0.00		0	\$0.00		0
21275 A D 50	77 '111	40	¢2,007,050,63	1000		Φ0.00	BTA		Φ0.00	3.7.4	
31375AR50	Unavailable	42	\$3,987,858.63	100%	H		NA	_	\$0.00	NA	-
Total		42	\$3,987,858.63	100%	V	\$0.00		0	\$0.00		0
31375AS26	Unavailable	28	\$3,021,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		28	\$3,021,550.00	100%	0	\$0.00		0	\$0.00		0
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31375ASA8	Unavailable	122	\$3,379,745.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$3,379,745.86	100%	0	\$0.00		0	\$0.00		0
31375ASB6	Unavailable	478	\$14,245,634.74	100%			NA	0	\$0.00	NA	0
Total		478	\$14,245,634.74	100%	0	\$0.00		0	\$0.00		0
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31375ASD2	Unavailable	41	\$4,620,845.25	100%	_	·	NA	_	\$0.00	NA	_
Total		41	\$4,620,845.25	100%	0	\$0.00		0	\$0.00		0
31375ASE0	Unavailable	39	\$2,947,540.74	100%	0	\$0.00	NA	Ω	\$0.00	NA	0
Total	Chavanaoic	39	\$2,947,540.74	100%	-	·		0	\$0.00		0
Total		37	Ψ292479240174	100 /0		ΨΟ.ΟΟ		V	ψοισσ		
31375ASF7	Unavailable	40	\$3,994,568.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,994,568.11	100%				0	\$0.00		0
			. ,			·			·		
31375ASG5	Unavailable	33	\$3,996,939.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,996,939.82	100%	0	\$0.00		0	\$0.00		0
31375ASK6	Unavailable	17	\$2,005,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,005,900.00	100%	0	\$0.00		0	\$0.00		0
21275 1 6210	** '111	2.5	Φ <b>2</b> 40 <b>7 5</b> 00 01	1000		40.00	27.4	_	Φ0.00	27.4	0
31375ASN0	Unavailable	25 <b>25</b>	\$2,487,508.91	100%	1		NA		\$0.00	NA	0
Total		25	\$2,487,508.91	100%	U	\$0.00		0	\$0.00		V
31375ASV2	Unavailable	92	\$10,490,339.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$10,490,339.89	100%	_			0	\$0.00		0
31375ASW0	Unavailable	31	\$2,507,922.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,507,922.80	100%	0	\$0.00		0	\$0.00		0
31375ASY6	Unavailable	89	\$9,817,068.17	100%	_		NA		\$0.00	NA	
Total		89	\$9,817,068.17	100%	0	\$0.00		0	\$0.00		0
21275 1766	** '111	40	Φ5 0.45 65 <b>2</b> 00	1000		Φ0.00	27.4	^	Φ0.00	27.4	_
31375AT66	Unavailable	49	\$5,045,652.08	100%			NA		\$0.00	NA	0 0
Total		49	\$5,045,652.08	100%	U	\$0.00		0	\$0.00		V
31375AT90	Unavailable	53	\$5,028,318.16	100%	n	\$0.00	NA	0	\$0.00	NA	0
Total	Ona variable	53	\$5,028,318.16	100%				0	\$ <b>0.00</b>		0
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31375ATD1	Unavailable	39	\$4,072,524.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,072,524.53	100%	+			0	\$0.00		0
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31375ATQ2	Unavailable	17	\$1,491,718.54	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		17	\$1,491,718.54	100%	0	\$0.00		0	\$0.00		0
31375ATV1	Unavailable	59	\$5,539,164.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,539,164.73	100%	0	\$0.00		0	\$0.00		0
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31375ATW9	Unavailable	23	\$2,018,480.61	100%			NA	7	\$0.00	NA	
Total		23	\$2,018,480.61	100%	0	\$0.00		0	\$0.00		0
31375ATX7	Unavailable	25	\$2,012,553.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,012,553.52	100%	0	\$0.00		0	\$0.00		0
31375AU49	Unavailable	15	\$1,958,224.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O. A. G	15	\$1,958,224.26	100%	1			0	\$0.00		0
31375AU64	Unavailable	7	\$1,008,729.19	100%	0	\$0.00	NA	<b>0</b>	\$0.00	NA	
Total	Unavanable	7	\$1,008,729.19 <b>\$1,008,729.19</b>	100%	1			0	\$0.00 <b>\$0.00</b>		0
1 Otal			Ψ1,000,127.17	100 /6	U	φυ•υυ	_	V	Ψ <b>0.</b> 00		
31375AUL1	Unavailable	32	\$3,009,731.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,009,731.75	100%	0	\$0.00		0	\$0.00		0
					Ц			_			
31375AUM9	Unavailable	60	\$5,876,374.21	100%			NA	0	\$0.00	NA	
Total		60	\$5,876,374.21	100%	0	\$0.00		0	\$0.00		0
		1.55	217 500 500 00	1000		<b>*</b> 2.00	37.4	_	<b>*2.00</b>	27.4	
31375AUN7	Unavailable	157	\$15,603,623.92	100%			NA	7	\$0.00	NA	
Total		157	\$15,603,623.92	100%	V	\$0.00		0	\$0.00		0
31375AUP2	Unavailable	115	\$12,509,230.78	100%	n	\$0.00	NA	n	\$0.00	NA	n
Total	Unavanaoic	115	\$12,509,230.78 \$12,509,230.78	100%				0	\$0.00 <b>\$0.00</b>		0
lotai		110	<b>Φ1290079200010</b>	100 /0	v	ΨΟ•ΟΟ		٦	ψυ•υυ		$\vdash$
31375AUQ0	Unavailable	196	\$19,524,995.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196		100%	-			0	\$0.00		0
31375AUT4	Unavailable	169	\$20,006,917.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$20,006,917.37	100%	0	\$0.00		0	\$0.00		0
31375AUU1	Unavailable	99	\$11,013,014.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$11,013,014.64	100%	-			0	\$0.00		0
31375AUV9	Unavailable	168	\$19,529,168.92	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Ona variable	168	\$19,529,168.92	100%				0	\$ <b>0.00</b>		0
			T - 7- /		П			Ì			
31375AUX5	Unavailable	45	\$5,860,723.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,860,723.84	100%	0	\$0.00		0	\$0.00		0
					Ц			_			
31375AUZ0	Unavailable	36	\$4,883,200.51	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total	<del></del>	26	\$4 992 200 51	1000	Λ	¢ስ ስስ		Λ	\$0.00		0
Total		36	\$4,883,200.51	100%	U	\$0.00		0	\$0.00		
31375AVP1	Unavailable	22	\$1,496,106.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,496,106.70	100%	_	\$0.00		0	\$0.00		0
											$\prod$
31375AVR7	Unavailable	16	\$1,515,455.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,515,455.68	100%	0	\$0.00		0	\$0.00		0
					Ц			Ц			Ц.
31375AVT3	Unavailable	9	. , ,	100%	_	\$0.00	NA	0	\$0.00		-
Total		9	\$1,019,645.44	100%	0	\$0.00		0	\$0.00	<u> </u>	0
		$\perp \!\!\!\! \perp \!\!\!\! \perp$	<b></b>		4			Ц		<u> </u>	4
31375AVW6	Unavailable	13	. , ,	100%	-	\$0.00	NA	П	\$0.00		
Total		13	\$1,010,052.38	100%	0	\$0.00		0	\$0.00	<u> </u>	0
					ert	+ - 00		Ц		<u> </u>	#
31375AW39	Unavailable	12	\$1,417,986.60	100%	-	\$0.00	NA	0	\$0.00		
Total		12	\$1,417,986.60	100%	0	\$0.00		0	\$0.00	<b></b>	0
		<del>                                      </del>	±= 722 (74 01	1000	$\coprod$	<b>*</b> 0.00	27.4	H	<b>*0.00</b>		4
31375AW54	Unavailable	22	\$2,733,674.91	100%	-	\$0.00	NA	0	\$0.00		++-
Total		22	\$2,733,674.91	100%	4	\$0.00		U	\$0.00	<u> </u>	0
21275 1 33/62	77 '1 1 1	11	\$2.607.622.06	1000	$\vdash$	Φ0.00	NT A	Н	Φ0.00	N. A	+
31375AW62	Unavailable	41	\$2,697,632.06	100%		\$0.00	NA		\$0.00		
Total		41	\$2,697,632.06	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31375AW88	Unavailable	87	\$8,790,210.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,790,210.97	100%		\$0.00		0	\$0.00		0
			+-,-,		Ň	<u> </u>		H	·		丌
31375AW96	Unavailable	23	\$2,545,808.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,545,808.44	100%	_	\$0.00		0	\$0.00		0
											$\prod$
31375AWT2	Unavailable	27	\$3,032,015.37	100%		\$0.00	NA	-	\$0.00		
Total		27	\$3,032,015.37	100%	0	\$0.00		0	\$0.00	<u> </u>	0
<u> </u>		igsquare	<u> </u>		Ц			Ц		<u> </u>	4
31375AXB0	Unavailable	19		100%	-	\$0.00	NA		\$0.00		
Total		19	\$2,047,281.98	100%	0	\$0.00		0	\$0.00	<u> </u>	0
ļ			<b></b>		4			Ц		<u> </u>	$\dashv$
31375AXC8	Unavailable	167	\$17,945,255.30	100%	-	\$0.00	NA		\$0.00		
Total		167	\$17,945,255.30	100%	0	\$0.00		0	\$0.00	<b></b>	0
		1			$oxed{+}$	±0.00	27.	Ц	<u>+0.00</u>		4
31375AXD6	Unavailable	249	\$26,180,524.71	100%		\$0.00	NA		\$0.00		1 1
Total		249	\$26,180,524.71	100%	<u>0</u>	\$0.00		0	\$0.00	<u> </u>	0
21275 AXEA	TT11-1-1-	100	\$47.717.056.74	1000/	$\dashv$	¢0.00	NT A		\$0.00	NI A	
31375AXE4	Unavailable	408	\$47,717,256.74	100%	_	\$0.00	NA		\$0.00		_
Total	+	408	\$47,717,256.74	100%	U	\$0.00		0	\$0.00		0
31375AXF1	Unavailable	94	\$12,336,828.38	100%	$\cap$	\$0.00	NA	7	\$0.00	NA	0
313/3AAF1	Uliavaliable	94	\$12,330,626.36	100%	U	\$0.00	INA	U	<b>Φ</b> 0.00	INA	U

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Total		94	\$12,336,828.38	100%	0	\$0.00		0	\$0.00		0
31375AXH7	Unavailable	1,750	\$195,165,576.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,750	\$195,165,576.17	100%	0	\$0.00		0	\$0.00		0
					Ц			4			
31375AXJ3	Unavailable	473	\$47,834,086.61	100%			NA	0	\$0.00	NA	
Total		473	\$47,834,086.61	100%	0	\$0.00		0	\$0.00		0
31375AXN4	Unavailable	14	\$1,125,045.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoic	14	<u> </u>	100%	_	·		0	\$0.00		0
10001			Ψ1,120,010.00	100 /0	Ū	ψ0.00		Ů	ΨΟ•ΟΟ		
31375AXQ7	Unavailable	292	\$31,381,032.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		292	\$31,381,032.82	100%	0	\$0.00		0	\$0.00		0
			4.5.5.5					4			Ļ
31375AXS3	Unavailable	35		100%	1		NA	7	\$0.00	NA	
Total		35	\$2,926,847.45	100%	0	\$0.00		0	\$0.00		0
31375B2B2	Unavailable	22	\$2,050,323.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	22	\$2,050,323.32 \$2,050,323.32	100%	-	·		0	\$0.00 <b>\$0.00</b>		0
- Cour			Ψ2,030,323.32	100 /0		Ψ0.00		U	ψοισσ		
31375B2M8	Unavailable	30	\$3,659,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30		100%				0	\$0.00		0
								_			
31375B2T3	Unavailable	46	` ′ ′	100%	1		NA		\$0.00	NA	
Total		46	\$4,245,318.96	100%	0	\$0.00		0	\$0.00		0
31375B3D7	Unavailable	112	\$7,349,000.51	100%	$\cap$	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	112	\$7,349,000.51 \$ <b>7,349,000.5</b> 1	100%	_			0	\$0.00 <b>\$0.00</b>		0
1 7001		112	Ψ1,50π2,000.51	100 /0	J	ΨΟ•ΟΟ		J	Ψ <b>υ.υυ</b>		
31375B3E5	Unavailable	722	\$87,515,863.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		722	\$87,515,863.96	100%	-			0	\$0.00		0
					Ц			1			Щ
31375B3L9	Unavailable	27	\$3,065,885.04	100%			NA		\$0.00	NA	
Total		27	\$3,065,885.04	100%	0	\$0.00		0	\$0.00		0
21275D4N4	I Incomitable	17	\$1,060,000,00	1000	0	<u></u>	NT A	0	\$0.00	NT A	0
31375B4N4 <b>Total</b>	Unavailable	17 <b>17</b>	\$1,969,900.00 <b>\$1,969,900.00</b>	100% 100%			NA	0	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		1/	φ1,202,200.00	100 70	U	φυ.υυ		U	φυ.υυ		0
31375B5E3	Unavailable	43	\$4,978,667.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43		100%				0	\$0.00		0
31375B5F0	Unavailable	11	\$1,158,292.18	100%	+		NA	_	\$0.00	NA	_
Total		11	\$1,158,292.18	100%	0	\$0.00		0	\$0.00		0
2127575115	** ***		ф12 200 0 <b>=</b> 0 10	1000		40.00			<b>\$0.00</b>	• • •	
31375B5H6	Unavailable	141	\$13,208,979.48	100%	0	\$0.00	NA	U	\$0.00	NA	U

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Total		141	\$13,208,979.48	100%	0	\$0.00		0	\$0.00		0
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31375B5J2	Unavailable	153	\$15,326,928.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$15,326,928.66	100%	0	\$0.00		0	\$0.00		0
31375B5K9	Unavailable	123	\$11,784,628.84	100%	-		NA	0	\$0.00	NA	
Total		123	\$11,784,628.84	100%	0	\$0.00		0	\$0.00		0
31375B5L7	Unavailable	58	\$5,202,523.45	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	Λ
Total	Unavanable	58	\$5,202,523.45 \$5,202,523.45	100%	_	·		0	\$0.00 <b>\$0.00</b>		0
Iotai		50	Ψ3,202,323.43	100 /6	U	Ψ0.00		U	ψ0.00		U
31375B5R4	Unavailable	18	\$1,042,891.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,042,891.67	100%	0	\$0.00		0	\$0.00		0
					Ц						
31375B5S2	Unavailable	21	\$1,236,913.83	100%			NA	T	\$0.00	NA	
Total		21	\$1,236,913.83	100%	0	\$0.00		0	\$0.00		0
31375B5T0	Unavailable	38	\$2,573,841.22	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	Λ
Total	Onavanaoic	38	\$2,573,841.22	100%	-	·		0	\$ <b>0.00</b>		0
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31375B5U7	Unavailable	52	\$4,838,645.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$4,838,645.15	100%	0	\$0.00		0	\$0.00		0
31375B5V5	Unavailable	91	\$7,525,494.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$7,525,494.42	100%	0	\$0.00		0	\$0.00		0
212555412	** '111	40	Φ4.66 <b>2.452.</b> 00	1000		Φ0.00	27.4	_	Φ0.00	27.4	0
31375B5W3	Unavailable	49	\$4,662,453.09	100%	-		NA		\$0.00	NA	
Total		49	\$4,662,453.09	100%	V	\$0.00		0	\$0.00		0
31375B5X1	Unavailable	68	\$7,239,398.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68		100%				0	\$0.00		0
31375B5Y9	Unavailable	33	\$3,462,056.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,462,056.54	100%	0	\$0.00		0	\$0.00		0
					Ц			1			
31375B6A0	Unavailable	20	\$2,220,073.18	100%	-		NA	_	\$0.00	NA	
Total		20	\$2,220,073.18	100%	0	\$0.00		0	\$0.00		0
31375B6B8	Unavailable	69	\$6,507,740.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	69	\$6,507,740.94	100%				0	\$0.00		0
		37	+ v, v v v v v v v v v v v v v v v v v v	20070	Ĭ	Ψ3•00		1	Ψ.0.00		
31375B6C6	Unavailable	66	\$6,400,435.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,400,435.73	100%	0	\$0.00		0	\$0.00		0
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31375B6D4	Unavailable	55	\$4,474,049.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		55	\$4,474,049.76	100%	n	\$0.00		0	\$0.00		0
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31375B6F9	Unavailable	33	\$2,408,647.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,408,647.31	100%	0	\$0.00		0	\$0.00		0
31375B6G7	Unavailable	31	\$2,517,775.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,517,775.10	100%	0	\$0.00		0	\$0.00		0
					L			_			
31375BA23	Unavailable	156		100%	-		NA	_	\$0.00	NA	_
Total		156	\$16,218,150.58	100%	0	\$0.00		0	\$0.00		0
31375BAA5	Unavailable	82	\$9,469,026.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	82	\$9,469,026.55	100%	-	·		0	\$0.00		0
			4. , ,		Ť	7 0100		Ť	7 0 1 0 0		Ť
31375BAB3	Unavailable	76	\$7,930,172.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$7,930,172.66	100%	0	\$0.00		0	\$0.00		0
31375BAC1	Unavailable	83	\$10,094,621.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,094,621.89	100%	0	\$0.00		0	\$0.00		0
31375BAD9	Unavailable	77	\$8,549,473.45	100%			NA		\$0.00	NA	
Total		77	\$8,549,473.45	100%	0	\$0.00	-	0	\$0.00		0
31375BAF4	Unavailable	80	\$9,058,073.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	80	\$9,058,073.32	100%				0	\$0.00		0
1 0 0 0 1		- 50	\$2,000,00000000000000000000000000000000	10070	Ť	4000		Ů	40100		
31375BAG2	Unavailable	141	\$14,701,085.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$14,701,085.87	100%	0	\$0.00		0	\$0.00		0
								_			
31375BAH0	Unavailable	142		100%	_		NA	_	\$0.00	NA	
Total		142	\$16,123,821.91	100%	0	\$0.00		0	\$0.00		0
31375BAJ6	Unavailable	66	\$6,891,137.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	66	\$6,891,137.80	100%	_			0	\$0.00		0
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31375BAQ0	Unavailable	84	\$7,973,563.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$7,973,563.51	100%				0	\$0.00		0
31375BAR8	Unavailable	75	\$7,605,187.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,605,187.52	100%	0	\$0.00		0	\$0.00		0
								4			
31375BAT4	Unavailable	71	\$7,096,821.26	100%	+		NA	_	\$0.00	NA	_
Total		71	\$7,096,821.26	100%	0	\$0.00		0	\$0.00		0
31375BAV9	Unavailable	47	\$3,917,011.94	100%	U	\$0.00	NA	U	\$0.00	NA	0
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Total		47	\$3,917,011.94	100%	0	\$0.00		0	\$0.00		0
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31375BAW7	Unavailable	69	\$6,291,595.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,291,595.84	100%	0	\$0.00		0	\$0.00		0
31375BAY3	Unavailable	103	\$9,486,603.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$9,486,603.61	100%	0	\$0.00		0	\$0.00		0
21275D A 70	TT	120	¢12.412.560.64	1,0007	0	\$0.00	NIA	_	\$0.00	NT A	0
31375BAZ0 Total	Unavailable	130 130		100% 100%	_		NA	0	\$0.00 <b>\$0.00</b>	NA	0
lotai		130	\$12,413,300.04	100 %	v	<b>Φυ.υυ</b>		V	φυ.υυ		U
31375BDA2	Unavailable	18	\$1,129,510.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,129,510.89	100%	0	\$0.00		0	\$0.00		0
31375BDB0	Unavailable	121	\$10,923,144.89	100%			NA	0	\$0.00	NA	0
Total		121	\$10,923,144.89	100%	0	\$0.00		0	\$0.00		0
21275DDC0	TT	20	¢2.604.515.21	100%	_	¢0.00	NIA	^	¢0.00	NT A	0
31375BDC8 Total	Unavailable	29 <b>29</b>	\$2,604,515.31 <b>\$2,604,515.31</b>	100%	_	·	NA	0 0	\$0.00 <b>\$0.00</b>	NA	0
Total		29	\$2,004,313.31	100 %	v	<b>Φυ.υυ</b>		V	φυ.υυ		U
31375BDG9	Unavailable	30	\$1,416,461.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30		100%		\$0.00		0	\$0.00		0
31375BE37	Unavailable	63	\$7,420,867.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$7,420,867.83	100%	0	\$0.00		0	\$0.00		0
								-			
31375BE45	Unavailable	166	· ' ' ' · '	100%	_		NA		\$0.00	NA	
Total		166	\$19,981,595.48	100%	0	\$0.00		0	\$0.00		0
31375BE52	Unavailable	199	\$19,978,044.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	199	·	100%				0	\$0.00		0
1 0001			\$ 22 J2 7 3 J0 1 1 1 1 1	10070	Ŭ	φονου		Ť	Ψ 0 1 0 0		
31375BE60	Unavailable	191	\$20,155,326.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$20,155,326.00	100%	0	\$0.00		0	\$0.00		0
31375BE78	Unavailable	107	\$11,130,534.14	100%			NA	_	\$0.00	NA	
Total		107	\$11,130,534.14	100%	0	\$0.00		0	\$0.00		0
21275DE86	TT., '1 1 1	107	¢10.510.006.70	1000		ΦΩ ΩΩ	B.T.A	+	<b>\$0.00</b>	<b>3.</b> T. A.	
31375BE86	Unavailable	107	\$10,519,006.79	100% 100%			NA		\$0.00 <b>\$0.00</b>	NA	0
<u>Total</u>		107	\$10,519,006.79	100%	V	\$0.00		0	<b>\$U.UU</b>		V
31375BE94	Unavailable	128	\$10,774,864.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128		100%	1			0	\$0.00		0
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31375BFC6	Unavailable	194	\$19,338,848.34	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		194	\$19,338,848.34	100%	0	\$0.00		0	\$0.00		0
		-/ •	727,223,010101	200 /0	Ť	Ψ0.00		Ť	4000		Ť
31375BFD4 Unav	vailable	72	\$6,682,197.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$6,682,197.23	100%	0	\$0.00		0	\$0.00		0
31375BGB7 Unav	vailable	13	\$1,514,646.54	100%	1		NA	0	\$0.00	NA	
Total		13	\$1,514,646.54	100%	0	\$0.00		0	\$0.00		0
21275DCE1		50	Φ5 052 000 25	1000	0	¢0.00	NT A	0	¢0.00	NI A	0
31375BGE1 Unav	vailable	50 <b>50</b>	\$5,053,900.25 \$5,053,900.25	100% 100%	1		NA	0	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		50	\$5,055,900.25	100%	v	\$0.00		V	\$0.00		U
31375BH26 Unav	vailable	10	\$1,014,609.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,014,609.18	100%	1	·		0	\$0.00		0
31375BH34 Unav	vailable	30	\$3,039,498.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,039,498.36	100%	0	\$0.00		0	\$0.00		0
	vailable	36	\$3,986,267.28	100%	-	·	NA	_	\$0.00	NA	_
Total		36	\$3,986,267.28	100%	0	\$0.00		0	\$0.00		0
21275DV(2		((	¢7.001.240.29	1000/	0	¢0.00	NT A	0	¢0.00	NI A	0
<u> </u>	vailable	66	\$7,901,240.38	100%			NA	0	\$0.00	NA	0
Total		66	\$7,901,240.38	100%	υ	\$0.00		V	\$0.00		V
31375BK71 Unav	vailable	20	\$1,991,468.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,991,468.72	100%	0	\$0.00		0	\$0.00		0
31375BKM8 Unav	vailable	65	\$5,899,981.16	100%	_		NA	0	\$0.00	NA	0
Total		65	\$5,899,981.16	100%	0	\$0.00		0	\$0.00		0
2127501/22		75	¢0 150 702 60	1000	^	¢0.00	NT A	0	¢0.00	NI A	0
31375BKY2 Unav Total	vailable	75 <b>75</b>	\$8,150,783.60 \$8,150,783.60	100% 100%			NA	0	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		13	φο,130,763.00	100 /6	U	φυ.υυ		V	φυ.υυ		U
31375BKZ9 Unav	vailable	33	\$3,020,802.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,020,802.95	100%	_			0	\$0.00		0
31375BL21 Unav	vailable	526	\$56,364,951.38	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		526	\$56,364,951.38	100%	0	\$0.00		0	\$0.00		0
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	vailable	9	\$417,346.49	100%			NA		\$0.00	NA	
Total		9	\$417,346.49	100%	0	\$0.00		0	\$0.00		0
21275DI V2	vailable	19	\$1,079,107.72	100%		\$0.00	NA	0	\$0.00	NA	0
31375BLX3 Unav	vanabie	19 <b>19</b>	\$1,079,107.72 <b>\$1,079,107.72</b>	100%	1			0	\$0.00 <b>\$0.00</b>		0
1 Otal	+	19	φ1,0/9,10/./2	100%	V	φυ.υυ		U	φυ.υυ		V
31375BLY1 Unav	vailable	54	\$6,894,685.53	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		54	\$6,894,685.53	100%	0	\$0.00		0	\$0.00		0
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31375BLZ8	Unavailable	380	\$42,706,527.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		380	\$42,706,527.46	100%	0	\$0.00		0	\$0.00		0
31375BME4	Unavailable	52	\$4,564,727.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$4,564,727.36	100%	0	\$0.00		0	\$0.00		0
31375BMS3	Unavailable	15		100%	-		NA	-	\$0.00	NA	_
Total		15	\$1,059,660.30	100%	0	\$0.00		0	\$0.00		0
31375BMT1	Unavailable	24	\$1,885,916.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	24	\$1,885,916.90	100%	+	·		0	\$ <b>0.00</b>		0
Total		27	ψ1,005,710.70	100 /6	U	ψ0.00		V	ψ0.00		
31375BMV6	Unavailable	24	\$1,996,222.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,996,222.18	100%		1		0	\$0.00		0
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31375BP27	Unavailable	26	\$3,537,285.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,537,285.86	100%	0	\$0.00		0	\$0.00		0
31375BP35	Unavailable	237	\$28,269,149.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$28,269,149.25	100%	0	\$0.00		0	\$0.00		0
31375BP43	Unavailable	89	\$8,484,223.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$8,484,223.39	100%	0	\$0.00		0	\$0.00		0
31375BP50	Unavailable	45		100%	-		NA		\$0.00	NA	
Total		45	\$5,031,525.80	100%	0	\$0.00		0	\$0.00		0
21275DD02	T.T. associlable	1.4	\$1,581,212.85	1000	0	\$0.00	NT A	^	\$0.00	NI A	0
31375BP92 <b>Total</b>	Unavailable	14 <b>14</b>		100% 100%	_		NA	0	\$0.00 <b>\$0.00</b>	NA	0
lotai		14	\$1,501,212.05	100 %	V	<b>Φυ.υυ</b>		V	<b>\$0.00</b>		V
31375BPN1	Unavailable	32	\$3,509,636.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	32	\$3,509,636.83	100%	-			0	\$0.00		0
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31375BPQ4	Unavailable	227	\$26,055,841.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$26,055,841.94	100%				0	\$0.00		0
31375BPZ4	Unavailable	26	\$2,535,390.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,535,390.43	100%	0	\$0.00		0	\$0.00		0
31375BQ26	Unavailable	46	\$4,636,349.01	100%	-		NA	0	\$0.00	NA	_
Total		46	\$4,636,349.01	100%	0	\$0.00		0	\$0.00		0
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31375BQ83	Unavailable	312	\$33,078,619.27	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		312	\$33,078,619.27	100%	0	\$0.00		0	\$0.00		0
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31375BQ91	Unavailable	176	\$19,083,473.53	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		176	\$19,083,473.53	100%	0	\$0.00		0	\$0.00		0
31375BQB6	Unavailable	394	\$43,486,109.50	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	0
Total	Ullavallable	394	\$43,486,109.50	100%	$\mathbf{r}$	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00		0
lotai		334	\$43,400,102.30	100 /6	U	φυ.υυ		V	φυ.υυ		U
31375BQC4	Unavailable	202	\$19,888,858.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$19,888,858.15	100%	0	\$0.00		0	\$0.00		0
						4.5.5.5					
31375BQD2	Unavailable	97	\$10,205,168.39	100%	+	·	NA	_	\$0.00	NA	
Total		97	\$10,205,168.39	100%	0	\$0.00		0	\$0.00		0
31375BQU4	Unavailable	14	\$1,021,871.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	0 330 7 333300 33	14	\$1,021,871.49	100%				0	\$0.00		0
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31375BQW0	Unavailable	117	\$15,574,803.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$15,574,803.53	100%	0	\$0.00		0	\$0.00		0
			44.760.470.00			40.00			40.00		0
31375BR25	Unavailable	14	\$1,560,150.00	100%			NA		\$0.00	NA	
Total		14	\$1,560,150.00	100%	U	\$0.00		0	\$0.00		0
31375BR33	Unavailable	65	\$8,241,371.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,241,371.03	100%				0	\$0.00		0
31375BR41	Unavailable	379	\$40,198,922.69	100%	-		NA	0	\$0.00	NA	
Total		379	\$40,198,922.69	100%	0	\$0.00		0	\$0.00		0
31375BR58	Unavailable	187	\$20,485,805.32	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Ullavallable	187	\$20,485,805.32	100%	-			0	\$0.00 \$0.00		0
Total		107	Ψ20,402,002.52	100 /0	Ū	ΨΟ•ΟΟ		Ů	ψοίου		
31375BR66	Unavailable	59	\$5,741,747.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,741,747.23	100%	0	\$0.00		0	\$0.00		0
			4. 2.2 .5 2 2 2			40.00			40.00		0
31375BRA7	Unavailable	42	\$4,312,465.22	100%			NA		\$0.00	NA	
Total		42	\$4,312,465.22	100%	U	\$0.00		0	\$0.00		0
31375BRG4	Unavailable	118	\$15,146,563.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118		100%				0	\$0.00		0
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31375BRL3	Unavailable	20	\$2,583,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,583,125.00	100%	0	\$0.00		0	\$0.00		0
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31375BRN9	Unavailable	21	\$1,990,605.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		21	\$1,990,605.00	100%	0	\$0.00		0	\$0.00		0
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31375BRQ2	Unavailable	30	\$3,748,087.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,748,087.85	100%	0	\$0.00		0	\$0.00		0
31375BRR0	Unavailable	200	·	100%	-		NA	0	\$0.00	NA	
Total		200	\$24,139,613.25	100%	0	\$0.00		0	\$0.00		0
31375BRS8	Unavailable	110	\$12.052.709.27	100%	0	\$0.00	NT A	0	\$0.00	NA	0
Total	Unavanable	118 <b>118</b>	\$13,052,798.27 <b>\$13,052,798.27</b>	100%	-		NA	0	\$0.00 <b>\$0.00</b>		0
lotai		110	\$13,032,770.27	100 /6	U	φυ.υυ		V	φ <b>υ.</b> υυ		
31375BRT6	Unavailable	33	\$3,322,767.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,322,767.55	100%	0	\$0.00		0	\$0.00		0
31375BRZ2	Unavailable	14	\$1,673,766.20	100%			NA	0	\$0.00	NA	0
Total		14	\$1,673,766.20	100%	0	\$0.00		0	\$0.00		0
212757524	TT 111	20	Φ2.042.606.14	1000		Φ0.00	27.4	_	Φ0.00	27.4	0
31375BS24	Unavailable	28 <b>28</b>	\$2,943,696.14	100%	-		NA	_	\$0.00	NA	0
Total		28	\$2,943,696.14	100%	V	\$0.00		0	\$0.00		U
31375BS32	Unavailable	24	\$2,173,067.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	24	\$2,173,067.95	100%				0	\$0.00		0
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31375BS57	Unavailable	96	\$9,387,907.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$9,387,907.60	100%	0	\$0.00		0	\$0.00		0
31375BS65	Unavailable	132	\$13,502,985.25	100%	_		NA		\$0.00	NA	
Total		132	\$13,502,985.25	100%	0	\$0.00		0	\$0.00		0
31375BS99	Unavailable	99	\$7,552,527.26	100%	0	\$0.00	NA	n	\$0.00	NA	n
Total	Chavanaoic	99		100%	_			0	\$ <b>0.00</b>		0
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31375BSB4	Unavailable	20	\$1,750,648.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,750,648.69	100%	0	\$0.00		0	\$0.00		0
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31375BSH1	Unavailable	281	\$31,155,061.01	100%			NA		\$0.00	NA	
Total		281	\$31,155,061.01	100%	0	\$0.00		0	\$0.00		0
21275DCV4	Harrailahi.	5.0	¢6 120 746 44	1000	0	<u></u>	NT A	0	\$0.00	NT A	0
31375BSK4 Total	Unavailable	56 <b>56</b>		100% 100%			NA	0 0	\$0.00 <b>\$0.00</b>	NA	0
l Viai		30	φυ,140,740.44	100 70	v	φυ.υυ		v	φυ.υυ		U
31375BSS7	Unavailable	46	\$4,728,435.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,728,435.00	100%	-			0	\$0.00		0
31375BSV0	Unavailable	138	\$14,114,161.91	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		138	\$14,114,161.91	100%	0	\$0.00		0	\$0.00		0
					L	4.5.5.5		_			
31375BSW8	Unavailable	17	\$1,009,148.11	100%			NA	_	\$0.00	NA	
Total		17	\$1,009,148.11	100%	0	\$0.00		0	\$0.00		0
31375BSZ1	Unavailable	14	\$1,015,441.68	100%	Ω	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoic	14	\$1,015,441.68	100%				0	\$0.00		0
Total		17	Ψ1,012,141.00	100 /0	Ū	Ψ0.00		1	ψοισσ		
31375BTA5	Unavailable	203	\$19,484,047.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$19,484,047.50	100%				0	\$0.00		0
31375BTB3	Unavailable	211	\$14,888,584.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$14,888,584.62	100%	0	\$0.00	I	0	\$0.00		0
31375BTD9	Unavailable	202	\$12,519,241.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$12,519,241.94	100%	0	\$0.00		0	\$0.00		0
31375BTQ0	Unavailable	46	\$4,941,500.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,941,500.12	100%	-			0	\$0.00		0
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31375BTT4	Unavailable	50	\$4,957,492.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,957,492.47	100%	0	\$0.00		0	\$0.00		0
31375BTU1	Unavailable	25	\$2,023,322.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,023,322.46	100%	0	\$0.00		0	\$0.00		0
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31375BUK1	Unavailable	336		100%			NA	$-\mathbf{r}$	\$0.00	NA	
Total		336	\$34,399,724.70	100%	0	\$0.00		0	\$0.00		0
31375BUL9	Unavailable	639	\$49,879,670.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		639	\$49,879,670.78	100%	-			0	\$0.00		0
31375BUM7	Unavailable	138	\$9,986,558.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$9,986,558.68	100%		\$0.00		0	\$0.00		0
31375BUN5	Unavailable	144	\$9,924,492.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$9,924,492.63	100%	-	\$0.00		0	\$0.00		0
31375BUP0	Unavailable	147	\$15,022,674.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$15,022,674.60	100%	0	\$0.00		0	\$0.00		0
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31375BUQ8	Unavailable	707	\$58,916,697.82	100%	H		NA	_	\$0.00	NA	_
Total		707	\$58,916,697.82	100%	0	\$0.00		0	\$0.00		0
2127503770	TT 11.1	27	ф2 <b>22</b> 0 1 <b>2</b> 0 0 <b>2</b>	1000		40.00	37.4		<b>\$0.00</b>	374	
31375BV79	Unavailable	27	\$3,229,170.95	100%	U	\$0.00	NA	U	\$0.00	NA	U

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Total		27	\$3,229,170.95	100%	0	\$0.00		0	\$0.00		0
31375BV87	Unavailable	78	\$7,552,638.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,552,638.33	100%	0	\$0.00		0	\$0.00		0
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31375BV95	Unavailable	41	\$3,761,157.72	100%	-		NA	_	\$0.00	NA	
Total		41	\$3,761,157.72	100%	0	\$0.00		0	\$0.00		0
31375BVS3	Unavailable	186	\$20,154,924.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$20,154,924.66	100%	0	\$0.00		0	\$0.00		0
2127503772	77 '1 1 1	27	¢2,002,040,50	1000	0	фо <b>ОО</b>	N. A.	_	Φ0.00	D.T.A.	0
31375BVX2	Unavailable	27	\$3,002,948.59	100%	-		NA	_	\$0.00	NA	
Total		27	\$3,002,948.59	100%	U	\$0.00		0	\$0.00		0
31375BVY0	Unavailable	10	\$1,016,320.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,016,320.56	100%				0	\$0.00		0
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31375BW45	Unavailable	54	\$5,089,691.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,089,691.51	100%	0	\$0.00		0	\$0.00		0
31375BW60	Unavailable	50		100%			NA	T	\$0.00	NA	
Total		50	\$4,771,829.96	100%	0	\$0.00	ı	0	\$0.00		0
			*			40.00			+		
31375BW78	Unavailable	66	\$4,760,145.26	100%			NA	7	\$0.00	NA	
Total		66	\$4,760,145.26	100%	U	\$0.00		0	\$0.00		0
31375BW94	Unavailable	47	\$5,067,854.00	100%	Ω	\$0.00	NA	n	\$0.00	NA	0
Total	Onavanaoic	47	\$5,067,854.00	100%				0	\$ <b>0.00</b>		0
1000		.,	ψε,007,02 1.00	100 /0	Ť	φυ.συ		V	ψ0.00		
31375BWC7	Unavailable	24	\$1,969,911.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,969,911.86	100%	_			0	\$0.00		0
31375BWD5	Unavailable	12	\$1,342,103.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,342,103.00	100%	0	\$0.00		0	\$0.00		0
31375BXA0	Unavailable	44	\$4,740,678.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	2 220 3 200 20	44	\$4,740,678.63	100%	_			0	\$0.00		0
			. , ,			·			·		
31375BXB8	Unavailable	69	\$4,978,374.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$4,978,374.39	100%	0	\$0.00		0	\$0.00		0
					Ц						
31375BXC6	Unavailable	52	\$4,747,747.99	100%	-		NA	0	\$0.00	NA	_
Total		52	\$4,747,747.99	100%	0	\$0.00		0	\$0.00		0
2125615			<b>40.055</b> 100.51	40000		** 0			A-0.0-		
31375CAT2	Unavailable	16	\$3,257,198.21	100%	0	\$0.00	NA	U	\$0.00	NA	0

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Total		16	\$3,257,198.21	100%	0	\$0.00	l	0	\$0.00		0
31375CAU9	Unavailable	120	\$10,357,668.68	100%	•	1	NA	0	\$0.00	NA	
Total		120	\$10,357,668.68	100%	0	\$0.00	(	0	\$0.00		0
					L			_			_
31375CAV7	Unavailable	249	\$28,516,526.19	100%	-		NA	_	\$0.00	NA	
Total		249	\$28,516,526.19	100%	U	\$0.00		0	\$0.00		0
31375CAW5	Unavailable	35	\$3,089,677.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,089,677.96	100%		1		0	\$0.00		0
			. , ,						·		
31375CB38	Unavailable	22	\$1,275,436.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,275,436.81	100%	0	\$0.00		0	\$0.00		0
212756746	77 111	0.2	Φ4 101 <b>7</b> 25 45	1000	_	Φ0.00	NT A	_	Φ0.00	27.4	0
31375CB46	Unavailable	83	\$4,181,735.45	100%	-		NA	7	\$0.00	NA	
Total		83	\$4,181,735.45	100%	U	\$0.00		0	\$0.00		0
31375CC78	Unavailable	23	\$1,972,022.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,972,022.65	100%	0	·		0	\$0.00		0
			, ,								
31375CCJ2	Unavailable	38	\$4,902,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,902,950.00	100%	0	\$0.00		0	\$0.00		0
31375CCN3	Unavailable	17	\$1,971,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		17	\$1,971,720.00	100%	0	\$0.00	(	0	\$0.00		0
								4			
31375CD51	Unavailable	18	\$1,803,999.97	100%	•	1	NA	<b>-</b> †	\$0.00	NA	
Total		18	\$1,803,999.97	100%	0	\$0.00		0	\$0.00		0
31375CEM3	Unavailable	35	\$3,497,196.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35		100%	_			0	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,						,		
31375CF42	Unavailable	33	\$3,562,292.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,562,292.95	100%			(	0	\$0.00		0
21277772	** '111	10	ф.co.c. 120, 11	1000	_	40.00	27.4	_	Φ0.00	27.4	0
31375CF83	Unavailable	13 13	\$696,429.41	100% 100%	•	1	NA	0 0	\$0.00 <b>\$0.00</b>	NA	0
Total		13	\$696,429.41	100%	V	\$0.00	<u> </u>	V	\$0.00		U
31375CF91	Unavailable	47	\$4,906,745.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,906,745.53	100%	1		Î	0	\$0.00		0
31375CFP5	Unavailable	25	\$2,030,010.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,030,010.12	100%	0	\$0.00		0	\$0.00		0
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31375CFR1	Unavailable	16	\$2,002,766.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		16	\$2,002,766.76	100%	0	\$0.00		0	\$0.00		0
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31375CFT7	Unavailable	82	\$10,769,204.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,769,204.69	100%	0	\$0.00		0	\$0.00		0
31375CGA7	Unavailable	41	\$5,005,133.88	100%	-		NA	0	\$0.00	NA	
Total		41	\$5,005,133.88	100%	0	\$0.00		0	\$0.00		0
21275CCD5	T.T. associlable	60	¢0.000.510.00	1,000/	Λ	\$0.00	NT A	Λ	\$0.00	NI A	0
31375CGB5 Total	Unavailable	68 <b>68</b>	\$8,088,519.89 \$8,088,519.89	100% 100%	-	·	NA	0	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		00	\$0,000,319.09	100 %	U	φυ.υυ		U	φυ.υυ		U
31375CGC3	Unavailable	20	\$2,727,150.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,727,150.95	100%	0	\$0.00		0	\$0.00		0
31375CGE9	Unavailable	45	\$3,997,560.28	100%			NA	0	\$0.00	NA	0
Total		45	\$3,997,560.28	100%	0	\$0.00		0	\$0.00		0
21255 GGE(	** '1 1 1	1.66	Φ10 220 221 CC	1000	_	Φ0.00	27.4	_	Φ0.00	27.4	0
31375CGF6	Unavailable	166	\$18,238,221.66	100%	-		NA	_	\$0.00	NA	0 <b>0</b>
Total		166	\$18,238,221.66	100%	V	\$0.00		0	\$0.00		U
31375CGG4	Unavailable	217	\$21,348,986.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	217	\$21,348,986.99	100%		\$ <b>0.00</b>		0	\$0.00		0
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31375CGH2	Unavailable	564	\$63,281,051.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		564	\$63,281,051.44	100%	0	\$0.00		0	\$0.00		0
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31375CGR0	Unavailable	8	\$1,052,650.00	100%	-		NA		\$0.00	NA	
Total		8	\$1,052,650.00	100%	0	\$0.00		0	\$0.00		0
31375СЈН9	Unavailable	156	\$18,155,209.42	100%	Λ	\$0.00	NA	0	\$0.00	NA	Λ
Total	Ullavallable	156		100%	-			0	\$0.00 <b>\$0.00</b>		0
10441		100	Ψ10,120,207.12	100 /0	Ū	φοιου		V	φο.σσ		
31375CJJ5	Unavailable	247	\$25,032,295.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$25,032,295.41	100%	0	\$0.00		0	\$0.00		0
31375CJK2	Unavailable	232	\$20,026,765.69	100%	-		NA	_	\$0.00	NA	
Total		232	\$20,026,765.69	100%	0	\$0.00		0	\$0.00		0
21275011.0	77 11 11	20	Ф2 026 227 27	1000		<b>#0.00</b>	7.7.4	0	<b>#0.00</b>	***	
31375CJL0	Unavailable	39	\$3,026,287.37	100%			NA		\$0.00	NA	
Total		39	\$3,026,287.37	100%	V	\$0.00		0	\$0.00		0
31375CJP1	Unavailable	83	\$7,179,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$7,179,850.00	100%	-			0	\$0.00		0
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31375CJQ9	Unavailable	120	\$9,979,869.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		120	\$9,979,869.00	100%	0	\$0.00		0	\$0.00		0
					Ш						
31375CJV8	Unavailable	15	\$1,334,663.46	100%	-		NA	<b>-</b> †	\$0.00	NA	
Total		15	\$1,334,663.46	100%	0	\$0.00		0	\$0.00		0
21275 CHV/C	77 '1 1 1	10	¢1 202 124 67	1000	_	ΦΩ ΩΩ	NT A	_	Φ0.00	NT A	0
31375CJW6	Unavailable	12	\$1,202,124.67	100%			NA	_	\$0.00	NA	
Total		12	\$1,202,124.67	100%	U	\$0.00		0	\$0.00		0
31375CJY2	Unavailable	41	\$4,511,188.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,511,188.48	100%	-			0	\$0.00		0
31375CK53	Unavailable	315	\$39,332,061.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$39,332,061.82	100%	0	\$0.00		0	\$0.00		0
31375CKF1	Unavailable	72	\$6,881,053.95	100%	Λ	\$0.00	NA	$\cap$	\$0.00	NA	0
Total	Unavanable	72	\$6,881,053.95	100%	-			0	\$0.00 <b>\$0.00</b>		0
Total		12	φυ,001,033.93	100 %	U	φυ.υυ	<u>'</u>	V	<b>\$0.00</b>		U
31375CKL8	Unavailable	14	\$1,994,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,994,900.00	100%	-			0	\$0.00		0
			,								
31375CKQ7	Unavailable	12	\$1,005,137.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,005,137.36	100%	0	\$0.00		0	\$0.00		0
31375CKT1	Unavailable	52	\$5,018,721.16	100%			NA	0	\$0.00	NA	
Total		52	\$5,018,721.16	100%	0	\$0.00		0	\$0.00		0
2127501 00	77 '1 1 1	5.0	Φ5 214 257 24	1000	_	Φ0.00	NT A	_	Φ0.00	27.4	0
31375CLG8	Unavailable	56	\$5,314,357.24	100%	-		NA	T	\$0.00	NA	
Total		56	\$5,314,357.24	100%	V	\$0.00		0	\$0.00		0
31375CLH6	Unavailable	47	\$4,260,510.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,260,510.73	100%	-			0	\$0.00		0
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31375CLJ2	Unavailable	49	\$4,239,674.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,239,674.93	100%	0	\$0.00		0	\$0.00		0
2127560 40 44	77 '1 1 1	1.6	Ф022 010 52	1000	0	фо <b>ОО</b>	D.I.A.	_	фо <b>О</b> О	NIA	0
31375CMM4 Total	Unavailable	16 <b>16</b>	\$832,010.52 \$832,010.52	100% 100%	1		NA	0 0	\$0.00 <b>\$0.00</b>	NA	0
Total		10	\$652,010.52	100%	V	\$0.00		v	\$0.00		U
31375CMN2	Unavailable	20	\$1,033,399.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,033,399.05	100%				0	\$0.00		0
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31375CMQ5	Unavailable	38	\$1,727,332.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$1,727,332.56	100%	0	\$0.00		0	\$0.00		0
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31375CMS1	Unavailable	31	\$1,995,240.19	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		31	\$1,995,240.19	100%	0	\$0.00		0	\$0.00		0
31375CMU6	Unavailable	26	\$1,336,014.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,336,014.41	100%	0	\$0.00		0	\$0.00		0
								_			
31375CMV4	Unavailable	25	\$1,287,627.51	100%			NA	0	\$0.00	NA	
Total		25	\$1,287,627.51	100%	0	\$0.00		0	\$0.00		0
31375CN68	Unavailable	28	\$2,461,298.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,461,298.72	100%		\$0.00		0	\$0.00		0
31375CNE1	Unavailable	9	\$1,304,396.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,304,396.78	100%	0	\$0.00		0	\$0.00		0
31375CNF8	Unavailable	27	\$4,011,150.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoie	27	\$4,011,150.53	100%		\$0.00		0	\$ <b>0.00</b>		0
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31375CP33	Unavailable	31	\$2,978,375.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,978,375.24	100%	0	\$0.00		0	\$0.00		0
31375CPG4	Unavailable	8	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,005,400.00	100%	0	\$0.00		0	\$0.00		0
								_			
31375CQC2	Unavailable	19	\$2,002,648.68	100%		\$0.00	NA	0	\$0.00	NA	
Total		19	\$2,002,648.68	100%	0	\$0.00		0	\$0.00		0
212550000			<b>***</b>	1000	_	40.00	27.1		<b>.</b>	27.	0
31375CQD0	Unavailable	17	\$2,001,079.95	100%			NA	7	\$0.00	NA	
Total		17	\$2,001,079.95	100%	U	\$0.00		0	\$0.00		0
31375CQE8	Unavailable	29	\$3,020,316.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Cha variable	29	\$3,020,316.35	100%	-			0	\$0.00		0
			1-7			,		Ī	,		
31375CQG3	Unavailable	25	\$2,805,164.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,805,164.88	100%		\$0.00		0	\$0.00		0
31375CS71	Unavailable	11	\$533,686.70	100%	n	\$0.00	NA	0	\$0.00	NA	0
Total	CHU TUHUUH	11	\$533,686.70	100%	-	\$0.00		0	\$ <b>0.00</b>		0
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31375CS89	Unavailable	14	\$630,189.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$630,189.59	100%	0	\$0.00		0	\$0.00		0
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31375CU45	Unavailable	27	\$3,008,386.00	100%			NA	_	\$0.00	NA	-
Total		27	\$3,008,386.00	100%	0	\$0.00		0	\$0.00		0
21255	**		<b>40.050.05</b> : 55	1000	<u> </u>	40.00		+	40.00		
31375CUX1	Unavailable	99	\$9,860,924.65	100%	U	\$0.00	NA	U	\$0.00	NA	U

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Total		99	\$9,860,924.65	100%	0	\$0.00		0	\$0.00		0
					Ц						
31375CV28	Unavailable	34	\$3,776,356.00	100%		1	NA	0	\$0.00	NA	
Total		34	\$3,776,356.00	100%	0	\$0.00	I	0	\$0.00		0
21255777		405	<b>0.1.5.10.505.5</b>	1000	_	40.00	37.1	_	<b>.</b>	27.1	0
31375CV51	Unavailable	137	\$14,510,707.76	100%			NA	_	\$0.00	NA	
Total		137	\$14,510,707.76	100%	U	\$0.00		0	\$0.00		0
31375CV69	Unavailable	53	\$5,947,234.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,947,234.38	100%	0	\$0.00		0	\$0.00		0
					L			_			_
31375CVA0	Unavailable	54	\$5,998,504.40	100%	1		NA	_	\$0.00	NA	
Total		54	\$5,998,504.40	100%	0	\$0.00		0	\$0.00		0
31375CVC6	Unavailable	57	\$7,456,207.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C Hu v u Hue IV	57	\$7,456,207.05	100%	-			0	\$0.00		0
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31375CVD4	Unavailable	328	\$35,935,914.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		328	\$35,935,914.34	100%	0	\$0.00		0	\$0.00		0
					Ц						
31375CVE2	Unavailable	140		100%	_	1	NA	0	\$0.00	NA	
Total		140	\$13,184,088.69	100%	0	\$0.00	l	0	\$0.00		0
2125537772	**	2.2	<b>* * * * * * * * * *</b>	100~	_	40.00	37.1	_	<b>.</b>	27.1	0
31375CVN2	Unavailable	32	\$4,596,115.32	100%			NA	_	\$0.00	NA	
Total		32	\$4,596,115.32	100%	U	\$0.00		0	\$0.00		0
31375CVP7	Unavailable	244	\$25,961,155.25	100%	O	\$0.00	NA	n	\$0.00	NA	0
Total	Chavanaore	244	\$25,961,155.25	100%		1		0	\$0.00		0
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31375CVQ5	Unavailable	108	\$10,405,301.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$10,405,301.02	100%	0	\$0.00		0	\$0.00		0
31375CVR3	Unavailable	32	\$3,289,298.53	100%			NA	T	\$0.00	NA	
Total		32	\$3,289,298.53	100%	0	\$0.00		0	\$0.00		0
31375CVX0	Unavailable	14	\$1,362,016.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,362,016.34	100%	-	1		0	\$0.00		0
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31375CVY8	Unavailable	18	\$1,249,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,249,850.00	100%	0	\$0.00		0	\$0.00		0
					Ц			_			
31375CW43	Unavailable	22	\$2,784,800.00	100%	H		NA	_	\$0.00	NA	_
Total		22	\$2,784,800.00	100%	0	\$0.00		0	\$0.00		0
2127503750	TT	101	Φ <b>2</b> 0.154.100.63	100~		00.00	3.7.1		<b>do 00</b>	***	
31375CW50	Unavailable	184	\$20,154,180.63	100%	U	\$0.00	NA	U	\$0.00	NA	U

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Total		184	\$20,154,180.63	100%	0	\$0.00		0	\$0.00		0
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31375CW68	Unavailable	80	\$8,681,927.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$8,681,927.92	100%	0	\$0.00		0	\$0.00		0
31375CW76	Unavailable	34	\$3,078,717.83	100%	-		NA	0	\$0.00	NA	
Total		34	\$3,078,717.83	100%	0	\$0.00		0	\$0.00		0
31375CWE1	Unavailable	17	¢1 497 450 00	100%	^	\$0.00	NIA	Λ	\$0.00	NI A	0
Total	Ullavallable	17	\$1,487,450.00 <b>\$1,487,450.00</b>	100%	_		NA	0	\$0.00 <b>\$0.00</b>	NA	0
Iotai		17	φ1,407,430.00	100 /6	v	φυ.υυ		U	φυ.υυ		
31375CWG6	Unavailable	61	\$5,703,782.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,703,782.20	100%	0	\$0.00		0	\$0.00		0
31375CWV3	Unavailable	153	\$16,760,787.89	100%			NA	1	\$0.00	NA	
Total		153	\$16,760,787.89	100%	0	\$0.00		0	\$0.00		0
31375CXH3	Unavailable	10	\$1,270,491.00	100%	$\cap$	\$0.00	NA	Λ	\$0.00	NA	0
Total	Ullavallable	10	\$1,270,491.00 \$1,270,491.00	100%	_	·		0	\$0.00 <b>\$0.00</b>		0
Total		10	Ψ1,270,471.00	100 /6	Ů	ψ0.00		U	ψ0.00		
31375CXJ9	Unavailable	13	\$1,525,066.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,525,066.77	100%	0	\$0.00		0	\$0.00		0
31375CXL4	Unavailable	232	\$26,241,658.80	100%			NA	0	\$0.00	NA	
Total		232	\$26,241,658.80	100%	0	\$0.00		0	\$0.00		0
31375CXM2	Unavailable	98	\$9,664,525.21	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	0
Total	Ollavallable	98	\$9,664,525.21	100%	_			0	\$0.00 \$0.00		0
10001		70	\$2,00 i,c2ci21	100 /		φοισσ		Ĭ	ΨΟ•ΟΟ		
31375CXN0	Unavailable	31	\$2,814,895.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,814,895.39	100%	0	\$0.00		0	\$0.00		0
31375DB93	Unavailable	452	\$58,056,794.85	100%	_		NA		\$0.00	NA	-
Total		452	\$58,056,794.85	100%	0	\$0.00		0	\$0.00		0
31375DBU6	Unavailable	128	\$4,719,853.89	100%		\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	128		100%				0	\$0.00 <b>\$0.00</b>		0
1 01411		120	Ψτ, / 12,033.03	100 /0	_	φυ.συ		J	φυ.υυ		
31375DBW2	Unavailable	162	\$6,490,562.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$6,490,562.22	100%				0	\$0.00		0
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31375DCE1	Unavailable	45	\$2,483,782.30	100%	1		NA	_	\$0.00	NA	_
Total		45	\$2,483,782.30	100%	0	\$0.00		0	\$0.00		0
21275DCE9	Unavailable	40	\$2.014.161.22	1000	0	ቀስ ስስ	NT A	0	ድስ ስላ	NT A	0
31375DCF8	Unavailable	48	\$2,914,161.32	100%	U	\$0.00	NA	U	\$0.00	NA	U

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Total		48	\$2,914,161.32	100%	0	\$0.00		0	\$0.00		0
		10	¥=9×1 19101102	100 /0	Ĭ	Ψ0•00		1	ΨΟίΟΟ		
31375DCG6	Unavailable	614	\$50,153,532.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		614	\$50,153,532.08	100%	0	\$0.00		0	\$0.00		0
31375DCH4	Unavailable	519	\$50,653,466.76	100%			NA	0	\$0.00	NA	
Total		519	\$50,653,466.76	100%	0	\$0.00		0	\$0.00		0
21275DD42	I I marra il alta la	20	\$2.570.940.55	100%	0	\$0.00	NT A	^	\$0.00	NI A	0
31375DD42 <b>Total</b>	Unavailable	29 <b>29</b>	\$2,579,849.55 <b>\$2,579,849.55</b>	100%	_		NA	0	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		49	\$2,379,049.33	100 %	U	<b>Φυ.υυ</b>		V	φυ.υυ		U
31375DD59	Unavailable	23	\$1,829,397.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,829,397.54	100%	0	\$0.00		0	\$0.00		0
31375DD67	Unavailable	105	\$11,326,229.44	100%			NA	0	\$0.00	NA	0
Total		105	\$11,326,229.44	100%	0	\$0.00		0	\$0.00		0
212757702	** '111	401	<b>0.44.055.165.00</b>	1000	_	40.00	27.4	_	Φ0.00	27.4	0
31375DD83	Unavailable	401	\$44,255,165.89	100%	-		NA	_	\$0.00	NA	_
Total	+	401	\$44,255,165.89	100%	U	\$0.00		0	\$0.00		0
31375DEA7	Unavailable	89	\$9,049,701.19	100%	0	\$0.00	NA	n	\$0.00	NA	n
Total	Chavanaoic	89	\$9,049,701.19	100%	_			0	\$0.00		0
Total		02	Ψ,04,7,701.12	100 /0		Ψ0.00		V	ψυ.υυ		
31375DFW8	Unavailable	79	\$2,787,377.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$2,787,377.18	100%	0	\$0.00		0	\$0.00		0
31375DGX5	Unavailable	51	\$5,909,758.00	100%	_		NA	0	\$0.00	NA	
Total		51	\$5,909,758.00	100%	0	\$0.00		0	\$0.00		0
2127501122	TT	26	¢1 000 557 44	1,0007	_	¢0.00	NT A	^	¢0.00	NT A	0
31375DH22 <b>Total</b>	Unavailable	36 <b>36</b>		100% 100%	_		NA	0	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		30	\$1,009,337.44	100 %	U	<b>\$0.00</b>		U	<b>Φυ.υυ</b>		U
31375DH55	Unavailable	100	\$6,019,877.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$6,019,877.59	100%	_			0	\$0.00		0
31375DH63	Unavailable	78	\$5,094,398.98	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		78	\$5,094,398.98	100%	0	\$0.00		0	\$0.00		0
	_				L			4	,		4
31375DH71	Unavailable	461	\$14,657,541.37	100%			NA		\$0.00	NA	
Total		461	\$14,657,541.37	100%	0	\$0.00		0	\$0.00		0
31375DH89	Unavailable	352	\$12,166,605.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	352 352	\$12,166,605.76 \$12,166,605.76	100%	+			0	\$0.00 <b>\$0.00</b>		0
ı viai		332	φ12,100,003.70	100 70	v	φυ.υυ		v	φυ.υυ		U
31375DHD8	Unavailable	141	\$15,270,847.46	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		141	\$15,270,847.46	100% 0	\$0.00		\$0.00		0
			<del>+</del>		7 3 3 3		7 7 7 7 7 7		
31375DHR7	Unavailable	49	\$2,339,917.73	100% 0	\$0.00	NA (	\$0.00	NA	0
Total		49	\$2,339,917.73	100% 0	\$0.00	0	\$0.00		0
			4.0		40.00				
31375DHT3	Unavailable	107	\$4,911,175.53	100% 0	\$0.00	NA (		NA	
Total		107	\$4,911,175.53	100% 0	\$0.00		\$0.00		0
31375DHU0	Unavailable	50	\$2,900,498.78	100% 0	\$0.00	NA	\$0.00	NA	0
Total		50	\$2,900,498.78	100% 0	\$0.00	0			0
31375DHX4	Unavailable	239	\$14,891,221.73	100% 0	\$0.00	NA	\$0.00	NA	0
Total		239	\$14,891,221.73	100% 0	\$0.00	0	\$0.00	(	0
31375DHY2	Unavailable	18	\$1,087,978.02	100% 0	\$0.00	NA (	\$0.00	NA	0
Total	Unavanable	18	\$1,087,978.02 \$1,087,978.02	100% 0	\$0.00 <b>\$0.00</b>	NA C			0
lotai		10	φ1,007,270.02	100 /6 0	φυ.υυ		φυ.υυ		
31375DJB0	Unavailable	451	\$24,649,782.24	100% 0	\$0.00	NA	\$0.00	NA	0
Total		451	\$24,649,782.24	100% 0	\$0.00	0	\$0.00		0
31375DJC8	Unavailable	123	\$5,784,270.67	100% 0	\$0.00	NA		NA	
Total		123	\$5,784,270.67	100% 0	\$0.00	0	\$0.00		0
31375DJD6	Unavailable	97	\$5,261,001.47	100% 0	\$0.00	NA	\$0.00	NA	0
Total	Ollavallable	97	\$5,261,001.47 \$5,261,001.47	100% 0	\$0.00 \$0.00				0
10001		71	φε,201,001.17	100 /6 0	ΨΟΙΟΟ		φοισσ		_
31375DQ71	Unavailable	10	\$1,394,638.33	100% 0	\$0.00	NA (	\$0.00	NA	0
Total		10	\$1,394,638.33	100% 0	\$0.00	0	\$0.00		0
									-
31375DQ89	Unavailable	26		100% 0	\$0.00	NA (		NA	_
Total		26	\$2,455,762.72	100% 0	\$0.00	0	\$0.00	(	0
31375DQ97	Unavailable	22	\$2,312,595.47	100% 0	\$0.00	NA	\$0.00	NA	0
Total		22	\$2,312,595.47	100% 0	\$0.00	0	1 -		0
31375DQY2	Unavailable	13	\$1,040,337.92	100% 0		NA (		NA	_
Total		13	\$1,040,337.92	100% 0	\$0.00	0	\$0.00	(	0
21275D1127	I Inovollable	21	\$1.405.206.06	10007 0	\$0.00	NTA C	\$0.00	NT A	0
31375DU27 <b>Total</b>	Unavailable	21 <b>21</b>	\$1,495,396.06 <b>\$1,495,396.06</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0		NA	0 0
1 Utai		41	φ1, <del>1</del> 23,320.00	100 70 0	φυ.υυ		<i>γ</i> φυ.υυ		<u> </u>
31375DU43	Unavailable	13	\$861,093.24	100% 0	\$0.00	NA	\$0.00	NA	0
Total	- 3	13	\$861,093.24	100% 0	\$0.00	0	1 -		0
			Í						
31375DVG5	Unavailable	45	\$4,186,559.39	100% 0	\$0.00	NA	\$0.00	NA	0

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Total		45	\$4,186,559.39	100%	0	\$0.00		0	\$0.00		0
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31375DWQ2	Unavailable	69	\$1,514,489.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$1,514,489.88	100%	0	\$0.00		0	\$0.00		0
31375DWR0	Unavailable	103	\$1,501,705.17	100%	-		NA	0	\$0.00	NA	0
Total		103	\$1,501,705.17	100%	0	\$0.00		0	\$0.00		0
212750705	TT	220	Ф27 427 702 20	1,000/	0	¢0.00	NIA	^	\$0.00	NT A	0
31375DZS5 Total	Unavailable	228 228	\$27,437,793.29 <b>\$27,437,793.29</b>	100% 100%	1		NA	0	\$0.00 <b>\$0.00</b>	NA	0
lotai		220	\$21,431,193.29	100 %	v	φυ.υυ		V	φυ.υυ		U
31375DZT3	Unavailable	355	\$41,267,986.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		355	\$41,267,986.42	100%	0	\$0.00		0	\$0.00		0
31375DZU0	Unavailable	68		100%			NA	0	\$0.00	NA	0
Total		68	\$5,602,712.06	100%	0	\$0.00		0	\$0.00		0
21260577772	TT '111	1.5	Φ1 407 670 22	1000	_	Φ0.00	NTA	^	Φ0.00	D.T.A.	0
31369FVW3 Total	Unavailable	15 15	. , ,	100% 100%	_	·	NA	0 0	\$0.00 <b>\$0.00</b>	NA	0
lotai		15	\$1,407,070.23	100%	v	\$0.00		V	\$0.00		U
31369FVX1	Unavailable	33	\$2,917,622.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33		100%				0	\$0.00		0
			. , ,			·					
31371FEE8	Unavailable	3,430	\$327,330,819.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,430	\$327,330,819.95	100%	0	\$0.00		0	\$0.00		0
31371FEM0	Unavailable		\$510,213,171.55	100%	_		NA		\$0.00	NA	
Total		4,757	\$510,213,171.55	100%	0	\$0.00		0	\$0.00		0
31371FEZ1	Unavailable	1 271	\$149,687,145.55	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	n
Total	Ullavallable	1	\$149,687,145.55	100%				0	\$0.00 <b>\$0.00</b>		0
1000		1,271	ψ113,007,110.00	100 /0	Ů	ψ0.00		J	ψοισσ		
31371FFB3	Unavailable	1,067	\$96,665,044.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,067	\$96,665,044.56	100%	_			0	\$0.00		0
31371FFH0	Unavailable	260		100%			NA	0	\$0.00	NA	
Total		260	\$24,696,596.44	100%	0	\$0.00		0	\$0.00		0
21271577	**	1	Φ12.0.7 0.7 · ·	4000		40.0-			40.05		
31371FFJ6	Unavailable	177	\$13,867,036.47	100%			NA		\$0.00	NA	
Total		177	\$13,867,036.47	100%	U	\$0.00		0	\$0.00		0
31371FGP1	Unavailable	175	\$24,063,717.19	100%	n	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	175	\$24,063,717.19	100%	1			0	\$0.00 \$0.00		0
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31371FGQ9	Unavailable	66	\$8,566,650.90	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		66	\$8,566,650.90	100%	0	\$0.00		0	\$0.00		0
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31371FGR7	Unavailable	577	\$73,557,045.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		577	\$73,557,045.98	100%	0	\$0.00		0	\$0.00		0
								4			
31371FGS5	Unavailable	153	\$13,718,379.88	100%	$\mathbf{r}$		NA	- 1	\$0.00	NA	
Total		153	\$13,718,379.88	100%	0	\$0.00		0	\$0.00		0
31371FGT3	Unavailable	62	\$7,853,925.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,853,925.28	100%	-			0	\$0.00		0
			. ,						·		
31372SA29	Unavailable	44	\$3,485,574.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,485,574.46	100%	0	\$0.00		0	\$0.00		0
2125275771	*** '111	7.1	ΦC 140 151 55	1000	_	Φ0.00	27.4	_	Φ0.00	27.4	
31372X5H1	Unavailable	71	\$6,148,171.57	100%			NA	T	\$0.00	NA	
Total		71	\$6,148,171.57	100%	U	\$0.00		0	\$0.00		0
31372X5L2	Unavailable	8	\$1,017,214.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	8		100%	-			0	\$0.00		0
			, ,, ,			,		Ť			
31372X5Q1	Unavailable	11	\$1,023,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,023,150.00	100%	0	\$0.00		0	\$0.00		0
								_			
31372X5T5	Unavailable	50	\$5,124,905.00	100%			NA		\$0.00	NA	
Total		50	\$5,124,905.00	100%	0	\$0.00		0	\$0.00		0
31373Q2A3	Unavailable	41	\$3,823,334.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	41	\$3,823,334.18	100%	-			0	\$0.00		0
			\$0,020,00 HIO	100 /		φοιου		Ť	φοισσ		Ť
31373QZ74	Unavailable	50	\$4,391,230.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,391,230.08	100%	0	\$0.00		0	\$0.00		0
								4			
31373TN89	Unavailable	30	, ,	100%	-		NA		\$0.00	NA	
Total		30	\$1,593,840.44	100%	0	\$0.00		0	\$0.00		0
31374BF29	Unavailable	12	\$699,400.38	100%	Ω	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaule	12	\$699,400.38	100%				0	\$0.00 <b>\$0.00</b>		0
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31374BNB0	Unavailable	14	\$1,518,785.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,518,785.30	100%		\$0.00		0	\$0.00		0
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31374BNF1	Unavailable	26	\$2,041,152.05	100%	-		NA	-	\$0.00	NA	_
Total		26	\$2,041,152.05	100%	0	\$0.00		0	\$0.00		0
21274DNU2	TT11 11	27	¢2 50C 102 12	1000	^	ቀለ ለሰ	D.T.A		¢0.00	ЖТА	0
31374BNH7	Unavailable	27	\$3,506,183.13	100%	U	\$0.00	NA	U	\$0.00	NA	U

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Total		27	\$3,506,183.13	100%	0	\$0.00		0	\$0.00		0
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31374D3S1	Unavailable	10	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,004,000.00	100%	0	\$0.00		0	\$0.00		0
					Ц						
31374D3T9	Unavailable	14	\$1,503,650.00	100%			NA		\$0.00	NA	
Total	+	14	\$1,503,650.00	100%	O	\$0.00		0	\$0.00		0
31374D3W2	Unavailable	36	\$4,516,282.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,516,282.00	100%	0	\$0.00		0	\$0.00		0
2127477	** '111	10	#1 222 0 CO CO	1000	_	Φ0.00	27.4	^	Φ0.00	27.4	0
31374JUL3	Unavailable	13	\$1,332,060.69	100%	+	·	NA	_	\$0.00	NA	
Total		13	\$1,332,060.69	100%	U	\$0.00		0	\$0.00		0
31374KYW2	Unavailable	26	\$1,315,792.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	26	\$1,315,792.67	100%				0	\$0.00		0
10001			Ψ1,515,792.67	100 /0	Ū	ψ0.00		Ŭ	ψοισσ		
31374LAY2	Unavailable	9	\$1,009,963.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,009,963.68	100%	0	\$0.00		0	\$0.00		0
31374LUB0	Unavailable	7	\$497,007.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$497,007.94	100%	0	\$0.00		0	\$0.00		0
31374NCL4	Unavailable	40	\$5,006,558.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	40	\$5,006,558.98	100%				0	\$0.00		0
1 0001			<del>+</del>	10076	Ť	Ψ 010 0		Ů	40100		Ť
31374NCP5	Unavailable	45	\$6,206,056.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,206,056.79	100%	0	\$0.00		0	\$0.00		0
31374NCQ3	Unavailable	36	\$4,995,976.19	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	0
Total	Ullavallable	36		100%				0	\$0.00 <b>\$0.00</b>		0
Total		30	Ψ+,>>3,>70.1>	100 /0	Ū	Ψ0.00		V	ψ0.00		-
31374NQF2	Unavailable	33	\$4,300,567.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,300,567.86	100%	0	\$0.00		0	\$0.00		0
31374NQG0	Unavailable	102	\$11,788,110.37	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		102	\$11,788,110.37	100%	0	\$0.00		0	\$0.00		0
21274D5V1	TT., '1 1 1	20	¢2.160.024.67	1000		φο οο	B.T.A		<b>\$0.00</b>	<b>3.</b> T. A.	
31374P5X1	Unavailable	32	\$3,169,924.67	100%			NA		\$0.00	NA	
Total		32	\$3,169,924.67	100%	V	\$0.00		0	\$0.00		0
31374PSV0	Unavailable	84	\$8,218,337.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	5	84	\$8,218,337.05	100%	-			0	\$0.00		0
					Ц			1			
31374QBL8	Unavailable	12	\$1,676,922.02	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		12	\$1,676,922.02	100%	0	\$0.00		0	\$0.00		0
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31374QBN4	Unavailable	134	\$15,644,108.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$15,644,108.96	100%	0	\$0.00		0	\$0.00		0
31374QBP9	Unavailable	18	\$2,571,850.00	100%			NA	0	\$0.00	NA	
Total		18	\$2,571,850.00	100%	0	\$0.00		0	\$0.00		0
31374QBQ7	Unavailable	78	\$7,142,954.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	78	\$7,142,954.03	100%	_	·		0	\$0.00		0
						·			·		
31374QR98	Unavailable	21	\$1,059,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,059,050.00	100%	0	\$0.00		0	\$0.00		0
			*******		_	40.00			40.00		
31374QS63	Unavailable	15	\$1,018,097.14	100%			NA	7	\$0.00	NA	
<u>Total</u>	+	15	\$1,018,097.14	100%	U	\$0.00		0	\$0.00		0
31374QS97	Unavailable	25	\$1,965,243.88	100%	0	\$0.00	NA	O	\$0.00	NA	0
Total	Chavanaoic	25	\$1,965,243.88	100%	_	·		0	\$0.00		0
1 0001			\$1,5 00, <u>1</u> 10100	20076	Ť	φοισσ		Ť	Ψ 0.00		
31374R2V4	Unavailable	16	\$1,504,867.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,504,867.19	100%	0	\$0.00		0	\$0.00		0
31374R2W2	Unavailable	13	\$1,579,869.33	100%	1		NA		\$0.00	NA	
Total		13	\$1,579,869.33	100%	0	\$0.00		0	\$0.00		0
31374RX24	Unavailable	35	\$4,021,847.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	35	\$4,021,847.72	100%	_			0	\$ <b>0.00</b>		0
			ψ 1,0 = 1,0 1. V. =	20070	Ť	φοισσ		Ť	Ψ 0.00		
31374RX40	Unavailable	34	\$3,993,572.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,993,572.23	100%	0	\$0.00		0	\$0.00		0
								_			
31374RXH1	Unavailable	27	\$2,940,721.92	100%	_		NA		\$0.00	NA	
Total		27	\$2,940,721.92	100%	0	\$0.00		0	\$0.00		0
21274DVI7	Umayailahla	12	\$000 224 61	100%	0	\$0.00	NI A	Λ	00.00	NI A	0
31374RXJ7 Total	Unavailable	13 13	\$988,224.61 <b>\$988,224.61</b>	100%			NA	0	\$0.00 <b>\$0.00</b>	NA	0
1 7641		13	Ψ <b>/00,44π.01</b>	100 /0	J	Ψυ•υυ		J	ψυ•υυ		
31374RXK4	Unavailable	38	\$3,935,590.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,935,590.33	100%				0	\$0.00		0
								_			
31374RXL2	Unavailable	33	\$2,944,786.14	100%	+		NA	_	\$0.00	NA	_
Total		33	\$2,944,786.14	100%	0	\$0.00		0	\$0.00		0
21274DVM0	Unavailable	10	\$1 005 506 00	1000	$^{\circ}$	¢ስ ስስ	NT A	0	\$0.00	NT A	0
31374RXM0	Unavailable	18	\$1,985,596.00	100%	U	\$0.00	NA	U	\$0.00	NA	V

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Total		18	\$1,985,596.00	100%	0	\$0.00		0	\$0.00		0
- Johns		10	ψ1,700,070.00	100 /0	J	Ψυ•υυ		1	ΨΟ•ΟΟ		
31374RXQ1	Unavailable	11	\$1,010,992.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,010,992.06	100%	0	\$0.00		0	\$0.00		0
31374RXR9	Unavailable	37	\$3,934,143.19	100%			NA	0	\$0.00	NA	
Total		37	\$3,934,143.19	100%	0	\$0.00		0	\$0.00		0
31374RXX6	Unavailable	28	\$2,961,450.00	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	n
Total	Chavanaoic	28	\$2,961,450.00	100%	-	·		0	\$0.00		0
10001			<b>\$2,501,10000</b>	100 /	Ů	φοισσ		Ť	ΨΟΙΟΟ		Ť
31374RXZ1	Unavailable	12	\$1,001,468.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,001,468.85	100%	0	\$0.00		0	\$0.00		0
			** == 1 212 00		_	40.00			*		
31374SAQ4	Unavailable	47	\$2,771,212.99	100%			NA	T	\$0.00	NA	
Total		47	\$2,771,212.99	100%	0	\$0.00		0	\$0.00		0
31374SAR2	Unavailable	50	\$2,992,400.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	50	\$2,992,400.53	100%	-			0	\$ <b>0.00</b>		0
			<i>+_,,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20076		φοισσ		Ť	40100		
31374SAS0	Unavailable	42	\$2,233,559.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,233,559.81	100%	0	\$0.00		0	\$0.00		0
					Ш						
31374SAT8	Unavailable	35	\$1,712,731.53	100%			NA		\$0.00	NA	
Total		35	\$1,712,731.53	100%	0	\$0.00		0	\$0.00		0
31374UNA0	Unavailable	80	\$8,537,354.88	100%	Ω	\$0.00	NA	n	\$0.00	NA	0
Total	Chavanaoic	80	\$8,537,354.88	100%	-			0	\$ <b>0.00</b>		0
10001		00	ψο,εετ,εετ.ισσ	100 /	Ĭ	φοισσ		Ť	ΨΟ•ΟΟ		Ť
31374V2E3	Unavailable	34	\$2,961,089.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,961,089.92	100%	0	\$0.00		0	\$0.00		0
					Н						
31374V2G8	Unavailable	38	\$4,917,847.39	100%	-		NA	_	\$0.00	NA	
Total		38	\$4,917,847.39	100%	U	\$0.00		0	\$0.00		0
31374VK52	Unavailable	51	\$4,735,347.40	100%	Λ	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanaule	51	\$4,735,347.40 \$4,735,347.40	100%				0	\$0.00 <b>\$0.00</b>		0
- Cui		31	ψη,100,011.40	100 /0	J	Ψυ•υυ		9	Ψυ.υυ		
31374VK86	Unavailable	73	\$8,823,936.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$8,823,936.96	100%				0	\$0.00		0
					Ц						
31374VK94	Unavailable	20	\$3,072,400.00	100%	-		NA	-	\$0.00	NA	_
Total		20	\$3,072,400.00	100%	0	\$0.00		0	\$0.00		0
21274\// 77	Unavailahla	6	\$916.005.50	1000	0	ቀለ ስላ	NT A	0	የሰ ሰላ	NT A	
31374VL77	Unavailable	6	\$816,985.58	100%	Įυ	\$0.00	NA	U	\$0.00	NA	U

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Total		6	\$816,985.58	100%	0	\$0.00		0	\$0.00		0
					Ш						
31374VLA0	Unavailable	63	\$6,739,956.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,739,956.21	100%	0	\$0.00		0	\$0.00		0
					Ш						
31374VLB8	Unavailable	112	\$8,884,709.51	100%			NA	_	\$0.00	NA	
Total		112	\$8,884,709.51	100%	0	\$0.00		0	\$0.00		0
31374VLC6	Unavailable	85	\$5,824,759.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$5,824,759.81	100%	0	\$0.00		0	\$0.00		0
					Ц						
31374VLD4	Unavailable	93	\$9,621,431.34	100%	-		NA	_	\$0.00	NA	
Total		93	\$9,621,431.34	100%	0	\$0.00		0	\$0.00		0
31374VLF9	Unavailable	143	\$9,805,313.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$9,805,313.07	100%	-			0	\$0.00		0
31374VLG7	Unavailable	137	\$14,643,148.48	100%	-		NA	0	\$0.00	NA	0
Total		137	\$14,643,148.48	100%	0	\$0.00		0	\$0.00		0
					H						
31374VLH5	Unavailable	92	\$8,405,950.00	100%			NA	T	\$0.00	NA	
Total		92	\$8,405,950.00	100%	0	\$0.00		0	\$0.00		0
31374VLK8	Unavailable	14	\$1,400,722.46	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Chavanaoic	14	\$1,400,722.46	100%	-	\$0.00		0	\$0.00		0
			. ,			·			·		
31374VLL6	Unavailable	79	\$10,779,701.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,779,701.02	100%	0	\$0.00	ļ	0	\$0.00		0
21274VI M4	Unavailabla	00	¢12.055.202.00	10007	Λ	00.00	NIA	^	00.00	NI A	0
31374VLM4 Total	Unavailable	99 <b>99</b>	\$13,055,302.00 <b>\$13,055,302.00</b>	100% 100%	-		NA	0	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		99	\$13,033,302.00	100 %	U	\$0.00	<u>'</u>	V	<b>\$0.00</b>		U
31374VLN2	Unavailable	148	\$12,176,766.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$12,176,766.13	100%				0	\$0.00		0
31374VLP7	Unavailable	32	\$2,947,423.82	100%	n	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoic	32	\$2,947,423.82 \$2,947,423.82	100%	1	1		0	\$0.00 \$0.00		0
			*-, , 120.02	200,0	Ť	Ψ0.00		_	Ψ0.00		
31374VLQ5	Unavailable	219	\$22,853,829.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$22,853,829.30	100%	0	\$0.00		0	\$0.00		0
					Ц			4			
31374VLR3	Unavailable	147	\$13,271,761.23	100%	т		NA	_	\$0.00	NA	
Total		147	\$13,271,761.23	100%	0	\$0.00		0	\$0.00		0
21274W5 A 6	Unavailable	227	\$22,044,000,60	1000	$\mathbf{r}$	\$0.00	NA	_	¢ስ ስስ	NT A	0
31374W5A6	Unavailable	221	\$23,044,099.60	100%	U	\$0.00	NΑ	U	\$0.00	NA	U

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Total		227	\$23,044,099.60	100%	0	\$0.00		0	\$0.00		0
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31374W5B4	Unavailable	205	\$22,554,021.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$22,554,021.16	100%	0	\$0.00		0	\$0.00		0
31374W5C2	Unavailable	166		100%	-		NA	0	\$0.00	NA	
Total		166	\$18,640,116.67	100%	0	\$0.00		0	\$0.00		0
2127474500	TT '1 1 1	1.64	Φ10 612 057 50	1000		Φ0.00	NT A		Φ0.00	27.4	
31374W5D0	Unavailable	164 <b>164</b>	\$19,613,857.50 <b>\$19,613,857.50</b>	100% 100%	_		NA	0	\$0.00 <b>\$0.00</b>	NA	0
Total		104	\$19,013,857.50	100%	v	<b>\$0.00</b>		V	\$0.00		V
31374W5E8	Unavailable	215	\$24,945,111.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215		100%	-	·		0	\$0.00		0
31374W5F5	Unavailable	224	\$24,508,528.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$24,508,528.63	100%	0	\$0.00		0	\$0.00		0
31374W5G3	Unavailable	221	\$23,559,198.86	100%	+	·	NA	_	\$0.00	NA	_
Total		221	\$23,559,198.86	100%	0	\$0.00		0	\$0.00		0
21274W5111	Unavailable	135	\$1.4.726.745.45	1000/	Λ	\$0.00	NIA	Λ	\$0.00	NI A	0
31374W5H1 <b>Total</b>	Unavanable	135	\$14,726,745.45 <b>\$14,726,745.45</b>	100% 100%			NA	0	\$0.00 <b>\$0.00</b>	NA	0
lotai		133	\$14,720,743.43	100 /6	U	φυ.υυ		U	φυ.υυ		V
31374W5J7	Unavailable	7	\$1,007,488.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,007,488.40	100%	1			0	\$0.00		0
31374W5L2	Unavailable	199	\$22,550,363.14	100%	_		NA	0	\$0.00	NA	0
Total		199	\$22,550,363.14	100%	0	\$0.00		0	\$0.00		0
2127 43753 50	** '111	202	ф <b>2</b> 0 (02 0 <b>7</b> 0 <b>7</b> 7	1000		40.00	27.4	^	Φ0.00	27.4	
31374W5M0	Unavailable	203 203		100% 100%	-		NA	0 0	\$0.00 <b>\$0.00</b>	NA	0
Total		203	\$20,602,970.77	100%	U	\$0.00		V	\$0.00		U
31374W5N8	Unavailable	150	\$16,664,621.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150		100%	_			0	\$0.00		0
31374W5P3	Unavailable	169	\$16,275,426.33	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		169	\$16,275,426.33	100%	0	\$0.00		0	\$0.00		0
								_			igdash
31374W5Q1	Unavailable	157	\$18,622,926.63	100%			NA		\$0.00	NA	
Total		157	\$18,622,926.63	100%	0	\$0.00		0	\$0.00		0
31374W5R9	Unavailable	137	\$15,670,141.48	100%	$\cap$	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	137	\$15,670,141.48 \$15,670,141.48	100%	+			0	\$0.00 <b>\$0.00</b>		0
1 Viai		13/	Ψ12,070,171.70	100 /0	U	φυ.υυ		v	φυ.υυ		V
31374W5S7	Unavailable	126	\$13,257,177.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		126	\$13,257,177.93	100%	0	\$0.00		0	\$0.00		0
31374W5V0	Unavailable	97	\$9,156,912.20	100%			NA	_	\$0.00	NA	
Total		97	\$9,156,912.20	100%	0	\$0.00		0	\$0.00		0
31374W5W8	Unavailabla	96	\$0.842.804.40	100%	$\cap$	\$0.00	NI A	Λ	\$0.00	NΙΛ	0
Total	Unavailable	96 <b>96</b>	\$9,843,894.40 <b>\$9,843,894.40</b>	100%			NA	0	\$0.00 <b>\$0.00</b>	NA	0
Total		90	\$7,043,074.40	100 %	U	φυ.υυ		V	φυ.υυ		U
31374W5X6	Unavailable	147	\$14,784,884.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$14,784,884.22	100%	0	\$0.00		0	\$0.00		0
31374W6E7	Unavailable	104	\$12,192,055.27	100%	-		NA	0	\$0.00	NA	
Total		104	\$12,192,055.27	100%	0	\$0.00		0	\$0.00		0
21274W6110	Tinonoilohlo	10	¢1 072 220 10	1,000/	0	\$0.00	NIA	Λ	¢0.00	NI A	0
31374W6H0 <b>Total</b>	Unavailable	19 <b>19</b>	\$1,972,230.10 <b>\$1,972,230.10</b>	100% 100%			NA	0	\$0.00 <b>\$0.00</b>	NA	0
Total		19	\$1,972,230.10	100 %	U	<b>Φ0.</b> 00		v	<b>\$0.00</b>		U
31374W6K3	Unavailable	53	\$6,374,441.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,374,441.87	100%	-			0	\$0.00		0
			, ,								
31374W6P2	Unavailable	149	\$15,439,340.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$15,439,340.38	100%	0	\$0.00		0	\$0.00		0
31374WDG4	Unavailable	8	\$1,002,760.00	100%			NA		\$0.00	NA	
Total		8	\$1,002,760.00	100%	0	\$0.00		0	\$0.00		0
212741111115	TT '1.1.1	17	#2 027 560 00	1000	0	Φ0.00	NT A	_	Φ0.00	D.T.A.	0
31374WDK5	Unavailable	17 <b>17</b>	\$2,027,569.00	100%			NA	0	\$0.00	NA	0
Total		1/	\$2,027,569.00	100%	U	\$0.00		V	\$0.00		U
31374X5P1	Unavailable	77	\$7,595,658.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,595,658.04	100%	_			0	\$0.00		0
			. ,						·		
31374X5R7	Unavailable	41	\$1,896,564.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$1,896,564.61	100%	0	\$0.00		0	\$0.00		0
212747/0110	TT '1.11	10	Φ <b>2</b> 000 700 24	1000	0	Φ0.00	NT A	^	Φ0.00	D.T.A.	0
31374XDH0 Total	Unavailable	19 <b>19</b>	\$2,008,799.34 \$2,008,799.34	100% 100%	_		NA	0	\$0.00 <b>\$0.00</b>	NA	0
Total		19	\$2,000,799.34	100 %	v	φυ.υυ		V	<b>\$0.00</b>		U
31374XF39	Unavailable	24	\$1,973,784.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,973,784.79	100%	-			0	\$0.00		0
31374XF47	Unavailable	15	\$1,522,837.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,522,837.95	100%	0	\$0.00		0	\$0.00		0
					L			_			$oxed{oxed}$
31374XGA2	Unavailable	16	\$1,508,252.34	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		16	\$1,508,252.34	100%	0	\$0.00		0	\$0.00		0
2 0001		10	Ψ1,000,2021.0T	100 /0	J	Ψ0.00		1	ΨΟ•ΟΟ		
31374XGB0	Unavailable	13	\$1,016,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,016,000.00	100%	0	\$0.00		0	\$0.00		0
31374XGE4	Unavailable	15	\$1,520,702.63	100%			NA	0	\$0.00	NA	
Total		15	\$1,520,702.63	100%	0	\$0.00		0	\$0.00		0
31374XM23	Unavailable	17	\$1,022,403.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	17	\$1,022,403.80	100%	-			0	\$0.00		0
			\$1,0 <b>=2</b> ,10000	20070	Ŭ	Ψ 010 0		Ť	Ψ 0100		
31374Y2D9	Unavailable	7	\$621,938.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$621,938.01	100%	0	\$0.00		0	\$0.00		0
					Ц			4			
31374Y2L1	Unavailable	12	\$1,126,045.27	100%	-		NA	T	\$0.00	NA	
Total		12	\$1,126,045.27	100%	0	\$0.00		0	\$0.00		0
31374Y2M9	Unavailable	17	\$1,603,571.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	17	\$1,603,571.62	100%	-	·		0	\$0.00		0
1 0001			ψ1,000,0110 <u>2</u>	10070		Ψ 010 0		Ť	40100		Ť
31374Y2P2	Unavailable	51	\$4,856,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,856,475.00	100%	0	\$0.00		0	\$0.00		0
31374Y2Q0	Unavailable	53	\$4,059,068.40	100%			NA		\$0.00	NA	
Total		53	\$4,059,068.40	100%	0	\$0.00		0	\$0.00		0
31374Y3H9	Unavailable	15	\$1,501,295.47	100%	Ω	\$0.00	NA	n	\$0.00	NA	0
Total	Chavanaoic	15	\$1,501,295.47 \$1,501,295.47	100%	-			0	\$0.00		0
			¥ 1,0 0 1,2 2 0 1 1	20070	Ť	Ψ 010 0		Ť	Ψ 0.00		
31374YAH1	Unavailable	89	\$9,805,408.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$9,805,408.57	100%	0	\$0.00		0	\$0.00		0
31374YAJ7	Unavailable	88	\$9,801,617.77	100%	-		NA		\$0.00	NA	
Total		88	\$9,801,617.77	100%	0	\$0.00		0	\$0.00		0
21274VAVA	Unavailable	83	¢0 902 960 16	100%	Λ	\$0.00	NI A	Λ	00.00	NI A	0
31374YAK4 Total	Ullavallable	83	\$9,802,869.16 <b>\$9,802,869.16</b>	100%	-		NA	0	\$0.00 <b>\$0.00</b>	NA	0
lotai		0.5	φ2,002,002.10	100 /0	V	φυ.υυ		U	φυ.υυ		<u> </u>
31374YAM0	Unavailable	101	\$9,825,179.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$9,825,179.82	100%				0	\$0.00		0
					Ц						
31374YAN8	Unavailable	83	\$8,823,297.74	100%	-		NA	-	\$0.00	NA	_
Total		83	\$8,823,297.74	100%	0	\$0.00		0	\$0.00		0
21274VAD2	I Inavialiable	<i>5</i> 1	\$4,000,792,20	1000	_	<u></u>	NT A	0	\$0.00	NT A	0
31374YAP3	Unavailable	54	\$4,902,782.20	100%	Įυ	\$0.00	NA	U	\$0.00	NA	U

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Total		54	\$4,902,782.20	100%	0	\$0.00		0	\$0.00		0
31374YAQ1	Unavailable	15	\$1,003,484.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,003,484.70	100%	0	\$0.00		0	\$0.00		0
					Ц			4			
31374YFK9	Unavailable	15	\$1,481,401.56	100%			NA	<b>-</b> 1	\$0.00	NA	
Total		15	\$1,481,401.56	100%	0	\$0.00		0	\$0.00		0
31374YFM5	Unavailable	21	\$2,466,493.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,466,493.20	100%	0	\$0.00		0	\$0.00		0
212748/570	77 '1 11	21	Ф <b>2</b> 521 450 00	1000		Φ0.00	NT A	_	¢ο οο	D.T.A.	0
31374YFT0	Unavailable	21	\$2,531,450.00	100%	-	\$0.00	NA	_	\$0.00	NA	
Total		21	\$2,531,450.00	100%	U	\$0.00		0	\$0.00		0
31374YFX1	Unavailable	19	\$2,006,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,006,500.00	100%	0	\$0.00		0	\$0.00		0
212748/110	I In annail alb la	242	\$22.215.652.04	1000/	0	\$0.00	NIA	^	00.00	NI A	0
31374YJJ8	Unavailable	242 <b>242</b>	\$23,315,652.04 \$23,315,652.04	100% 100%	—		NA	0 0	\$0.00	NA	0
Total		242	\$25,515,052.04	100%	V	\$0.00	<u>'</u>	Y	\$0.00		V
31374YJK5	Unavailable	174	\$13,927,225.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	174	\$13,927,225.50	100%		\$0.00		0	\$ <b>0.00</b>		0
10441		17.1	Ψ10,927,220.00	100 /		Ψοισο		Ť	Ψοισο		Ť
31374YQP6	Unavailable	27	\$3,005,053.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,005,053.12	100%	0	\$0.00		0	\$0.00		0
					Ц			_			
31374YVS4	Unavailable	24	\$2,116,524.84	100%			NA	7	\$0.00	NA	
Total		24	\$2,116,524.84	100%	0	\$0.00		0	\$0.00		0
31374YVT2	Unavailable	87	\$8,126,107.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,126,107.21	100%	0	\$0.00		0	\$0.00		0
212748/8/10	I In annail alb la	12	¢1 044 100 72	10007	0	\$0.00	NA	^	00.00	NT A	0
31374YVU9 Total	Unavailable	12 12	\$1,044,199.73 <b>\$1,044,199.73</b>	100% 100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA	0
lotai		12	\$1,044,133.73	100 %	V	φυ.υυ	ľ	V	Φυ.υυ		<u> </u>
31374YVV7	Unavailable	21	\$1,713,244.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,713,244.27	100%	0	\$0.00		0	\$0.00		0
31374YWJ3	Unavailable	29	\$3,083,990.67	100%	$\cap$	\$0.00	NA	_	\$0.00	NA	0
Total	Ullavallable	29	\$3,083,990.67 \$3,083,990.67	100%			1	0	\$0.00 <b>\$0.00</b>		0
10001			Ψο,υσο,σουιση	100 /0	J	φυ.υυ		7	Ψ0.00		
31374YYJ1	Unavailable	22	\$2,003,351.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,003,351.95	100%	т			0	\$0.00		0
31374YYS1	Unavailable	52	\$6,900,743.42	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		52	\$6,900,743.42	100%	0	\$0.00		0	\$0.00		0
31374YZ35	Unavailable	57	\$5,067,130.49	100%	1		NA	0	\$0.00	NA	
Total		57	\$5,067,130.49	100%	0	\$0.00	l	0	\$0.00		0
212517752	**	<b>~</b> 0	<b>\$7.000.477.40</b>	1000	_	40.00	37.1	_	<b>.</b>	27.1	0
31374YZ50	Unavailable	53	\$5,000,455.13	100%			NA	_	\$0.00	NA	
Total		53	\$5,000,455.13	100%	U	\$0.00	(	0	\$0.00		0
31374YZ76	Unavailable	64	\$5,029,457.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$5,029,457.58	100%	0	\$0.00	(	0	\$0.00		0
21275 12110	77 '1 11	0	Φ1 014 222 45	1000	0	Φ0.00	D.T.A.	_	Φ0.00	NIA	0
31375A3H0	Unavailable	8	\$1,014,323.45	100%	-		NA	_	\$0.00	NA	
Total		8	\$1,014,323.45	100%	U	\$0.00		0	\$0.00		0
31375A3J6	Unavailable	19	\$1,975,857.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,975,857.81	100%				0	\$0.00		0
			. ,						·		
31375A3X5	Unavailable	10	\$1,011,122.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,011,122.88	100%	0	\$0.00	(	0	\$0.00		0
					Ш						
31375A4A4	Unavailable	9	\$1,004,925.00	100%	-		NA	T	\$0.00	NA	
Total		9	\$1,004,925.00	100%	0	\$0.00	(	0	\$0.00		0
			<b>**</b> • • • • • • • • • • • • • • • • • •			*			+		
31375AFY0	Unavailable	24	\$2,991,163.61	100%	-		NA	7	\$0.00	NA	
Total		24	\$2,991,163.61	100%	U	\$0.00		0	\$0.00		0
31375AGK9	Unavailable	42	\$5,029,449.38	100%	Ω	\$0.00	NA	n	\$0.00	NA	0
Total	Ollavallaule	42	\$5,029,449.38	100%			1	0	\$0.00 \$0.00		0
Total		72	Ψ5,022,142.50	100 /0	Ů	ψ0.00	<u>`</u>	9	ΨΟ.ΟΟ		
31375AGM5	Unavailable	20	\$2,010,359.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20		100%	1			0	\$0.00		0
31375AGP8	Unavailable	26	\$2,995,138.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,995,138.80	100%	0	\$0.00	(	0	\$0.00		0
31375AGS2	Unavailable	84	\$10,037,830.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$10,037,830.61	100%	1			0	\$0.00		0
						·			·		
31375AHN2	Unavailable	87	\$10,195,798.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,195,798.85	100%	0	\$0.00		0	\$0.00		0
					Ц						
31375AHP7	Unavailable	155	\$15,030,752.69	100%	т		NA	0	\$0.00	NA	_
Total		155	\$15,030,752.69	100%	0	\$0.00		0	\$0.00		0
212551775		2.5	<b>044 70</b> 0 077 17	4000	H	,					
31375AHR3	Unavailable	87	\$11,529,072.43	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		87	\$11,529,072.43	100%	0	\$0.00		0	\$0.00		0
2 0001		07	Ψ11,027,072,TJ	100 /0		Ψ0.00		1	ΨΟ•ΟΟ		
31375AHS1	Unavailable	110	\$10,188,764.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$10,188,764.96	100%	0	\$0.00		0	\$0.00		0
31375AHU6	Unavailable	30		100%	-		NA	0	\$0.00	NA	0
Total		30	\$3,002,869.04	100%	0	\$0.00		0	\$0.00		0
21275 ATIVA	T.T., !1 - 1 - 1 - 1	02	¢10 177 720 64	1,0007	0	\$0.00	NT A	^	\$0.00	NT A	0
31375AHV4 Total	Unavailable	93 <b>93</b>	\$10,177,738.64 <b>\$10,177,738.64</b>	100% 100%	+	·	NA	0	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		73	\$10,177,730.04	100 %	U	φυ.υυ		V	φυ.υυ		U
31375AHW2	Unavailable	86	\$6,870,078.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$6,870,078.32	100%	0	\$0.00		0	\$0.00		0
31375AHX0	Unavailable	42	\$3,038,623.92	100%			NA	0	\$0.00	NA	0
Total		42	\$3,038,623.92	100%	0	\$0.00		0	\$0.00		0
21275 A 11370	77 '1 1 1	02	Φ7 010 052 40	1000	0	Φ0.00	D.T.A	^	Φ0.00	D.T.A.	0
31375AHY8	Unavailable	93 <b>93</b>	\$7,910,853.40 <b>\$7,910,853.40</b>	100% 100%	-	·	NA	0 0	\$0.00 <b>\$0.00</b>	NA	0
Total		93	\$7,910,855.40	100%	U	\$0.00		V	\$0.00		V
31375AHZ5	Unavailable	75	\$7,006,034.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	75	\$7,006,034.13	100%	1			0	\$0.00		0
			1 92 2 292 2			1		Ì			
31375AK24	Unavailable	9	\$798,610.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$798,610.11	100%	0	\$0.00		0	\$0.00		0
31375AKP3	Unavailable	35	\$3,528,828.89	100%	_		NA		\$0.00	NA	
Total		35	\$3,528,828.89	100%	0	\$0.00		0	\$0.00		0
31375AKR9	Unavailable	62	\$6,004,912.88	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	n
Total	Ullavallaule	62		100%	-			0	\$0.00 <b>\$0.00</b>		0
Total		02	ψ0,00-1,212.00	100 /0	•	Ψ0.00		J	ψοισσ		U
31375AKT5	Unavailable	28	\$2,672,701.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,672,701.68	100%	0	\$0.00		0	\$0.00		0
31375AKU2	Unavailable	58	\$5,603,120.67	100%			NA		\$0.00	NA	
Total		58	\$5,603,120.67	100%	0	\$0.00		0	\$0.00		0
21275 A 1733/0	TT 11.1.1	7.0	фд 1 <b>3</b> 2 64 <b>3</b> 00	100~	_	<b>#0.00</b>	774		<b>#0.00</b>	***	
31375AKW8	Unavailable	76		100%			NA		\$0.00	NA	
Total		76	\$7,173,647.00	100%	V	\$0.00		0	\$0.00		0
31375AKX6	Unavailable	46	\$3,803,950.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	46	\$3,803,950.52	100%	+			0	\$ <b>0.00</b>		0
,		1	,,	200,0	Ť	Ψ 0.00		Ť	40.00		Ť
31375AKY4	Unavailable	43	\$3,596,326.67	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		43	\$3,596,326.67	100%	0	\$0.00		0	\$0.00		0
7			7-7-2 0,02007	200,0	Ť	40.00		Ť	4 0000		Ť
31375AL23	Unavailable	289	\$21,069,893.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$21,069,893.49	100%	0	\$0.00		0	\$0.00		0
31375ALV9	Unavailable	109	\$6,581,569.35	100%	-		NA	0	\$0.00	NA	
Total		109	\$6,581,569.35	100%	0	\$0.00		0	\$0.00		0
21275 AT V5	Unavailable	244	¢10 499 740 42	100%	0	\$0.00	NIA	0	\$0.00	NA	0
31375ALX5 Total	Unavanable	244	\$19,488,749.43 <b>\$19,488,749.43</b>	100%	+	·	NA	0	\$0.00 <b>\$0.00</b>		0
Iotai		277	φ12,400,742.43	100 /0	U	Ψ0.00		V	φ <b>υ.</b> υυ		
31375ALY3	Unavailable	63	\$6,089,691.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,089,691.62	100%	0	\$0.00		0	\$0.00		0
31375ANC9	Unavailable	37	\$3,879,384.95	100%		1	NA	0	\$0.00	NA	0
Total		37	\$3,879,384.95	100%	0	\$0.00		0	\$0.00		0
21275 AND 7	TT '1.1.1	5.4	Φ5 460 006 00	1000	0	ΦΩ ΩΩ	NTA	^	Φ0.00	D.T.A.	0
31375AND7 <b>Total</b>	Unavailable	54 <b>54</b>	\$5,468,986.88 <b>\$5,468,986.88</b>	100% 100%	_		NA	0 0	\$0.00 <b>\$0.00</b>	NA	0
lotai		54	\$5,400,900.00	100%	v	\$0.00		V	\$0.00		v
31375ANE5	Unavailable	73	\$7,841,272.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C Havanaero	73	\$7,841,272.99	100%		1		0	\$0.00		0
			. ,			·					
31375ANF2	Unavailable	462	\$51,579,778.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		462	\$51,579,778.07	100%	0	\$0.00		0	\$0.00		0
31375ANH8	Unavailable	73	\$7,147,575.41	100%	_		NA		\$0.00	NA	
Total		73	\$7,147,575.41	100%	0	\$0.00		0	\$0.00		0
31375ANJ4	Unavailable	59	\$4,626,266.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	59		100%				0	\$0.00		0
			1 /2 2/ 22 2			,		Ì			
31375ANM7	Unavailable	79	\$8,870,392.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$8,870,392.03	100%	0	\$0.00		0	\$0.00		0
								$\downarrow$			
31375ANY1	Unavailable	68	\$7,463,575.99	100%			NA		\$0.00	NA	
Total		68	\$7,463,575.99	100%	0	\$0.00		0	\$0.00		0
21275 4 0 0 6	Unavailable	206	\$26,267,000,00	100%	0	\$0.00	NT A	0	የሰ ሰሳ	NA	0
31375AQC6 Total	Unavanable	206		100%			NA	0	\$0.00 <b>\$0.00</b>		0
ı viai		200	Ψ20,207,000.07	100 /0	U	φυ.υυ		v	φυ.υυ		U
31375AQD4	Unavailable	206	\$23,858,045.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$23,858,045.47	100%	+			0	\$0.00		0
31375AQE2	Unavailable	64	\$5,858,431.30	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		64	\$5,858,431.30	100%	0	\$0.00		0	\$0.00		0
31375AQG7	Unavailable	83	\$10,358,942.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,358,942.15	100%	0	\$0.00		0	\$0.00		0
31375AQQ5	Unavailable	80	\$9,665,381.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$9,665,381.34	100%	0	\$0.00		0	\$0.00		0
31375AS67	Unavailable	56	\$5,595,731.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,595,731.06	100%	0	\$0.00		0	\$0.00		0
31375ASU4	Unavailable	16	\$2,030,714.01	100%	_		NA	_	\$0.00	NA	
Total		16	\$2,030,714.01	100%	0	\$0.00		0	\$0.00		0
31375ATY5	Unavailable	14	\$1,001,637.36	100%	_		NA	-	\$0.00	NA	_
Total		14	\$1,001,637.36	100%	0	\$0.00		0	\$0.00		0
31375BA31	Unavailable	98	\$11,065,437.78	100%	-	i e	NA	-	\$0.00	NA	_
Total		98	\$11,065,437.78	100%	0	\$0.00		0	\$0.00		0
31375BA49	Unavailable	120	\$13,136,367.80	100%	•		NA		\$0.00	NA	
Total		120	\$13,136,367.80	100%	0	\$0.00		0	\$0.00		0
											4
31375BA56	Unavailable	112	\$11,914,953.10	100%	1		NA		\$0.00	NA	
Total		112	\$11,914,953.10	100%	0	\$0.00		0	\$0.00		0
31375BA64	Unavailable	115	. , ,	100%	1		NA		\$0.00	NA	
Total		115	\$11,532,330.37	100%	0	\$0.00		0	\$0.00		0
					L						_
31375BA80	Unavailable	174	. , , ,	100%			NA		\$0.00	NA	_
Total		174	\$19,645,747.53	100%	U	\$0.00		0	\$0.00		0
2127500 : :		100	Φ10 <b>105</b> 0 <b>55</b> 10	1000	_	<b>\$0.00</b>		_	<b></b>	• • •	
31375BBA4	Unavailable	108	\$10,427,057.40	100%			NA	т	\$0.00	NA	
Total		108	\$10,427,057.40	100%	U	\$0.00		0	\$0.00		0